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2012 Regular Session

**Volume VII** 

#### Compiled and edited by:

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HOUSE APPROPRIATIONS COMMITTEE COMMITTEE REPRINT

## **SENATE BILL 150**

B1 2lr0117 By: The President (By Request - Administration) Introduced and read first time: January 18, 2012 Assigned to: Budget and Taxation Committee Report: Favorable with amendments Senate action: Adopted with floor amendments Read second time: March 14, 2012 CHAPTER **Budget Bill** (Fiscal Year 2013) AN ACT for the purpose of making the proposed appropriations contained in the State Budget for the fiscal year ending June 30, 2013, in accordance with Article III, Section 52 of the Maryland Constitution; and generally relating to appropriations and budgetary provisions made pursuant to that section. SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That subject to the provisions hereinafter set forth and subject to the Public General Laws of Maryland relating to the Budget procedure, the several amounts hereinafter specified, or so much thereof as shall be sufficient to accomplish the purposes designated, are hereby appropriated and authorized to be disbursed for the several purposes specified for the fiscal year beginning July 1, 2012, and ending June 30, 2013, as hereinafter indicated. PAYMENTS TO CIVIL DIVISIONS OF THE STATE A11K00.01 Miscellaneous Grants General Fund Appropriation, provided that \$3,075,000 of this appropriation shall be

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

reduced contingent upon the enactment of

the Budget Reconciliation and Financing

<del>Act</del>

[Brackets] indicate matter deleted from existing law.

Underlining indicates amendments to bill.

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Strike out indicates matter stricken from the bill by amendment or deleted from the law by amendment.

Italics indicate opposite chamber/conference committee amendments.



3,075,000

1 2 3 4 5 6	A15O00.01 Disparity Grants  General Fund Appropriation, provided that  \$19,583,662 shall be reduced contingent  upon failure of legislation requiring local jurisdictions to contribute fifty percent of retirement and Social Security costs for	
7	teachers and librarians, provided that	
8	\$19,583,662 shall be allocated according to	
9	the following schedule:	
10	County Amount	
11 12 13	Allegany       \$1,632,106         Baltimore City       6,972,596         Caroline       685,108	
$\frac{13}{14}$	$\frac{\text{caromic}}{\text{Dorchester}}$ $\frac{\text{ces, rec}}{308.913}$	
15	<del>Garrett</del> <del>406,400</del>	
16	$\frac{\text{Prince George's}}{7,628,702}$	
17	<del>Somerset</del> <u>381,999</u> <del>Wicomico</del> <u>1.567.837</u>	190 510 970
18	<u>Wicomico</u> <u>1,567,837</u>	139,510,379
19	GENERAL ASSEMBLY OF MARYLAND	
20 21	B75A01.01 Senate General Fund Appropriation	11,737,105
22 23	B75A01.02 House of Delegates General Fund Appropriation	22,294,824
$24 \\ 25$	B75A01.03 General Legislative Expenses General Fund Appropriation	1,016,043
26	DEPARTMENT OF LEGISLATIVE SERVICES	
27 28	B75A01.04 Office of the Executive Director General Fund Appropriation	10,690,250
29 30	B75A01.05 Office of Legislative Audits General Fund Appropriation	12,273,130
31 32 33	B75A01.06 Office of Legislative Information Systems General Fund Appropriation	4,832,146
n 4	P75 A 01 07 Office of Policy Arealysis	
34 35	B75A01.07 Office of Policy Analysis General Fund Appropriation	15,674,867

1	SUMMARY	
2 3	Total General Fund Appropriation	78,518,365

1	JUDICIARY		
2 3 4	Provided that the General Fund appropriation for supplies for the Judiciary is reduced by \$259,000.		
5 6 7 8 9	Further provided that general funds are reduced by \$2,500,000 \$5,000,000 from operating expenditures. The Chief Judge shall allocate this reduction across the Judicial Branch.		
10 11	C00A00.01 Court of Appeals General Fund Appropriation		14,532,387
12 13	C00A00.02 Court of Special Appeals General Fund Appropriation		8,976,868
14 15 16 17	C00A00.03 Circuit Court Judges General Fund Appropriation Federal Fund Appropriation	60,437,833 436,385	60,874,218
18 19	C00A00.04 District Court General Fund Appropriation		149,860,956
20 21 22 23 24 25	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
26 27	C00A00.05 Maryland Judicial Conference General Fund Appropriation		107,650
28 29 30 31 32	C00A00.06 Administrative Office of the Courts General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	25,017,691 16,600,000 163,333	41,781,024
33 34 35	C00A00.07 Court Related Agencies General Fund Appropriation		5,837,015 5,610,759
36	C00A00.08 State Law Library		

1 2 3	General Fund Appropriation	2,648,920
4 5 6 7 8 9 10 11	C00A00.09 Judicial Information Systems General Fund Appropriation	37,714,540 37,498,139 37,372,775
12 13 14 15 16 17 18	C00A00.10 Clerks of the Circuit Court       78,704,465         General Fund Appropriation       78,243,043         Special Fund Appropriation       17,034,233         16,969,840       2,860,150         2,855,863	98,598,848 98,068,746
20 21	C00A00.11 Family Law Division General Fund Appropriation	15,871,453
22 23 24	C00A00.12 Major Information Technology Development Projects Special Fund Appropriation	15,444,192
25 26 27 28 29	Total General Fund Appropriation	391,370,551 56,323,816 3,455,581
30 31	Total Appropriation	451,149,948
32	OFFICE OF THE PUBLIC DEFENDER	
33 34	C80B00.01 General Administration General Fund Appropriation	6,424,002
35 36 37	C80B00.02 District Operations General Fund Appropriation	71,837,267

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2 3 4 5 6 7	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
8 9	C80B00.03 Appellate and Inmate Services General Fund Appropriation		5,846,268
10 11 12	C80B00.04 Involuntary Institutionalization Services General Fund Appropriation		1,287,589
13	SUMMARY		
14 15 16	Total General Fund Appropriation Total Special Fund Appropriation		85,201,597 193,529
17 18	Total Appropriation		85,395,126
19	OFFICE OF THE ATTORNEY G	ENERAL	
20 21 22 23 24 25	C81C00.01 Legal Counsel and Advice General Fund Appropriation	4,847,335 4,647,335 889,503	5,736,838 5,536,838
26 27 28 29 30 31	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
32 33	C81C00.04 Securities Division General Fund Appropriation		2,191,534
34 35 36	C81C00.05 Consumer Protection Division General Fund Appropriation Special Fund Appropriation	2,275,382 2,633,111	

$\frac{1}{2}$	Federal Fund Appropriation	57,427	4,965,920
3 4 5 6 7 8	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
9 10	C81C00.06 Antitrust Division General Fund Appropriation		831,218
11 12 13 14	C81C00.09 Medicaid Fraud Control Unit General Fund Appropriation Federal Fund Appropriation	749,080 2,247,239	2,996,319
15 16	C81C00.10 People's Insurance Counsel Division Special Fund Appropriation		564,442
17 18	C81C00.12 Juvenile Justice Monitoring Program General Fund Appropriation		523,919
19 20 21 22	C81C00.14 Civil Litigation Division General Fund Appropriation	2,133,940 553,454	2,687,394
23 24 25 26 27 28	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
29 30	C81C00.15 Criminal Appeals Division General Fund Appropriation		2,463,660
31 32	C81C00.16 Criminal Investigation Division General Fund Appropriation		1,635,022
33 34 35 36 37	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this		

1	program.	
$\frac{2}{3}$	C81C00.17 Educational Affairs Division General Fund Appropriation	404,346
$\frac{4}{5}$	C81C00.18 Correctional Litigation Division General Fund Appropriation	365,806
6	C81C00.20 Contract Litigation Division	
7 8 9 10 11 12	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
13	SUMMARY	
14 15 16 17	Total General Fund Appropriation	18,221,242 4,640,510 2,304,666
18 19	Total Appropriation	25,166,418
20	OFFICE OF THE STATE PROSECUTOR	
21 22 23	C82D00.01 General Administration General Fund Appropriation	1,249,538
24	MARYLAND TAX COURT	
25 26 27	C85E00.01 Administration and Appeals General Fund Appropriation	575,711
28	PUBLIC SERVICE COMMISSION	
29 30 31 32	C90G00.01 General Administration and Hearings Special Fund Appropriation	9,633,170
33	C90G00.02 Telecommunications Division	

1	Special Fund Appropriation	580,525
2 3 4 5 6 7	C90G00.03 Engineering Investigations Special Fund Appropriation	1,360,818 1,348,689
8 9	C90G00.04 Accounting Investigations Special Fund Appropriation	570,528
10 11	C90G00.05 Common Carrier Investigations Special Fund Appropriation	1,349,737
12 13 14	C90G00.06 Washington Metropolitan Area Transit Commission Special Fund Appropriation	369,713
15 16	C90G00.07 Rate Research and Economics Special Fund Appropriation	866,601
17 18	C90G00.08 Hearing Examiner Division Special Fund Appropriation	543,764
19 20	C90G00.09 Staff Attorney Special Fund Appropriation	861,509
21 22	C90G00.10 Integrated Resource Planning Division Special Fund Appropriation	406,481
23	SUMMARY	
24 25 26	Total Special Fund Appropriation	15,951,178 579,539
27 28	Total Appropriation	16,530,717
29	OFFICE OF THE PEOPLE'S COUNSEL	
30 31 32	C91H00.01 General Administration Special Fund Appropriation	3,169,449

33

1 2 3	C94I00.01 General Administration Special Fund Appropriation	2,094,770
4	UNINSURED EMPLOYERS' FUND	
5 6 7	C96J00.01 General Administration Special Fund Appropriation	1,172,476
8	WORKERS' COMPENSATION COMMISSION	
9 10 11	C98F00.01 General Administration Special Fund Appropriation	13,913,621

# 1 BOARD OF PUBLIC WORKS

$\frac{2}{3}$	D05E01.01 Administration Office General Fund Appropriation	835,955
		000,000
4	D05E01.02 Contingent Fund	
5	To the Board of Public Works to be used by	
6	the Board in its judgment (1) for	
7 8	supplementing appropriations made in the	
9	budget for fiscal year 2013 when the regular appropriations are insufficient for	
9 10	the operating expenses of the government	
11	beyond those that are contemplated at the	
$\frac{11}{12}$	time of the appropriation of the budget for	
13	this fiscal year, or (2) for any other	
14	contingencies that might arise within the	
15	State or other governmental agencies	
16	during the fiscal year or any other	
17	purposes provided by law, when adequate	
18	provision for such contingencies or	
19	purposes has not been made in this	
20	budget.	
21	General Fund Appropriation	500,000
22	D05E01.05 Wetlands Administration	
23	General Fund Appropriation	193,902
24	D05E01.10 Miscellaneous Grants to Private	
25	Non-Profit Groups	
26	General Fund Appropriation	5,814,964
0.5		
27	To provide annual grants to private groups	
28	and sponsors which have statewide implications and merit State support.	
29 30	Council of State Governments	
31	Historic Annapolis Foundation	
$\frac{31}{32}$	Maryland Zoo in Baltimore 5,175,218	
33	D05E01.15 Payments of Judgments Against the	
34	State	
35	General Fund Appropriation	168,125
36	SUMMARY	
37	Total General Fund Appropriation	7,512,946
38		

1	EXECUTIVE DEPARTMENT – C	GOVERNOR	
2 3 4 5	D10A01.01 General Executive Direction and Control General Fund Appropriation	=	10,963,249
6	OFFICE OF THE DEAF AND HARD	OF HEARING	
7 8 9	D11A04.01 Executive Direction General Fund Appropriation	:	329,396
10	DEPARTMENT OF DISABI	LITIES	
11 12 13 14 15	D12A02.01 General Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,726,944 172,614 1,636,075	4,535,633
16 17 18 19 20 21	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
22	MARYLAND ENERGY ADMINI	STRATION	
23 24 25 26	D13A13.01 General Administration Special Fund Appropriation Federal Fund Appropriation	4,457,855 486,000	4,943,855
27 28 29 30 31 32	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
33 34 35 36	D13A13.02 The Jane E. Lawton Conservation Loan Program – Capital Appropriation Special Fund Appropriation		2,500,000 1,750,000

1 2 3	D13A13.03 State Agency Loan Program – Capital Appropriation Special Fund Appropriation		2,500,000
4 5 6 7	D13A13.06 Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector Special Fund Appropriation		2,986,300
8 9 10 11 12	D13A13.07 Energy Efficiency and Conservation Programs, All Other Sectors Special Fund Appropriation Federal Fund Appropriation	1,080,709 220,000	1,300,709
13 14 15	D13A13.08 Renewable and Clean Energy Programs and Initiatives Special Fund Appropriation		6,164,857
16	SUMMARY		
17 18 19	Total Special Fund Appropriation  Total Federal Fund Appropriation		18,939,721 706,000
20 21	Total Appropriation		19,645,721
22	BOARDS, COMMISSIONS, ANI	OFFICES	
23 24	D15A05.01 Survey Commissions General Fund Appropriation		103,000
25 26	D15A05.03 Office of Minority Affairs General Fund Appropriation		1,315,994
27 28 29 30 31 32	D15A05.05 Governor's Office of Community Initiatives General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,107,814 $253,282$ $5,536,116$	7,897,212
33 34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special		

$\frac{1}{2}$	funds for operating expenses in this program.		
3 4 5 6	D15A05.06 State Ethics Commission General Fund Appropriation Special Fund Appropriation	809,077 273,181	1,082,258
7 8 9 10 11	D15A05.07 Health Care Alternative Dispute Resolution Office General Fund Appropriation	349,893 45,000	394,893
12 13 14 15 16 17 18 19 20 21 22 23 24 25	D15A05.16 Governor's Office of Crime Control and Prevention General Fund Appropriation, provided that \$21,420,535 of this appropriation shall be reduced contingent on the enactment of the Budget Reconciliation and Financing Act  Special Fund Appropriation Federal Fund Appropriation	$\begin{array}{r} 94,254,325 \\ \hline 72,433,790 \\ \hline 72,713,790 \\ \hline 2,278,798 \\ 21,943,024 \end{array}$	118,476,147 96,655,612 96,935,612
26 27 28 29 30 31	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
32 33 34	D15A05.20 State Commission on Criminal Sentencing Policy General Fund Appropriation		352,249
35 36 37 38	D15A05.22 Governor's Grants Office General Fund Appropriation Special Fund Appropriation	363,754 10,000	373,754
39 40	Funds are appropriated in other agency budgets to pay for services provided by		

1 2 3 4	this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
5 6	D15A05.23 State Labor Relations Board General Fund Appropriation	153,200
7 8 9 10 11 12	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
13	SUMMARY	
14 15 16 17	Total General Fund Appropriation	78,268,771 2,860,261 27,479,140
18 19	Total Appropriation	108,608,172
20	SECRETARY OF STATE	
21 22 23 24	D16A06.01 Office of the Secretary of State General Fund Appropriation	2,253,420
25	HISTORIC ST. MARY'S CITY COMMISSION	
26 27 28 29 30	D17B01.51 Administration  General Fund Appropriation	3,021,929
31	GOVERNOR'S OFFICE FOR CHILDREN	
32 33 34 35	D18A18.01 Governor's Office for Children General Fund Appropriation	2,154,980

$\frac{1}{2}$	BOARD OF PUBLIC WORKS – INTERAG ON SCHOOL CONSTRUC		TEE
3 4 5 6	D25E03.01 General Administration General Fund Appropriation Special Fund Appropriation	1,496,632 130,728	1,627,360
7 8	D25E03.02 Aging Schools Program General Fund Appropriation		84,363
9	SUMMARY		
10 11 12	Total General Fund Appropriation  Total Special Fund Appropriation		1,580,995 130,728
13 14	Total Appropriation		1,711,723
15	DEPARTMENT OF AGI	NG	
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	General Fund Appropriation, provided that \$120,000 of this appropriation made for the purpose of subprogram 2001 — Administration may not be expended for that purpose but instead may be used only to supplement funding for subprogram 2009 — Ombudsman. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund Special Fund Appropriation Federal Fund Appropriation	19,917,023 364,498 27,847,839	48,129,360
31 32 33 34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
37 38	D26A07.02 Senior Centers Operating Fund General Fund Appropriation		500,000

1	SUMMARY	
2 3 4 5	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	20,417,023 364,498 27,847,839
6 7	Total Appropriation	48,629,360
8	MARYLAND COMMISSION ON CIVIL RIGHTS	
9 10 11 12	D27L00.01 General Administration General Fund Appropriation	3,102,712
13	MARYLAND STADIUM AUTHORITY	
14 15	D28A03.02 Maryland Stadium Facilities Fund Special Fund Appropriation	19,265,000
16 17	D28A03.55 Baltimore Convention Center General Fund Appropriation	9,124,406
18 19	D28A03.58 Ocean City Convention Center General Fund Appropriation	2,819,505
20 21 22	D28A03.59 Montgomery County Convention Center General Fund Appropriation	1,767,763
23 24	D28A03.60 Hippodrome Performing Arts Center General Fund Appropriation	1,380,398
25	SUMMARY	
26 27 28	Total General Fund Appropriation  Total Special Fund Appropriation	15,092,072 19,265,000
29 30	Total Appropriation	34,357,072
31	STATE BOARD OF ELECTIONS	

1	D38I01.01 General Administration		
$\overset{1}{2}$	General Fund Appropriation <del>, provided that</del>		
3	\$413,000 of this appropriation shall be		
4	reduced contingent upon enactment of		
5	legislation authorizing the use of revenue		
6	from the Fair Campaign Financing		
7	Fund, provided that \$100,000 of this		
8	appropriation made for the purpose of		
9	administrative expenses in the State Board		
10	of Elections (SBE) may not be expended		
11	until SBE completes all actions planned to		
12	resolve audit findings from the fiscal		
13	compliance audit released in June 2010.		
14	SBE shall submit a report to the budget		
15	committees and the Joint Audit Committee		
16	by December 1, 2012, on the date each		
17	planned action was completed. The Office		
18	of Legislative Audits (OLA) shall review		
19	actions completed by SBE prior to the		
20	submission of the report to the budget		
21	committees and Joint Audit Committee		
22	and comment on whether the actions are		
23	sufficient to correct the audit findings. The		
24	budget committees shall have 45 days to		
25	review and comment on the report with		
26	OLA comments. Funds restricted pending		
27	the receipt of a report may not be		
28	transferred by budget amendment or		
29	otherwise to any other purpose and shall		
30	revert to the General Fund if the report is		
31	not submitted to the budget committees	4,192,138	
32	Special Fund Appropriation	8,963	4,201,101
33	-		
34	D38I01.02 Help America Vote Act		
35	General Fund Appropriation	<del>5,278,862</del>	
36	a	5,138,862	
37	Special Fund Appropriation	7,623,158	1000000
38	Federal Fund Appropriation	100,000	<del>13,002,020</del>
39			12,862,020
40	-		
41	SUMMARY		
40	Total Conoral Fund Annonwistian		0 221 000
42 43	Total General Fund Appropriation		9,331,000 7,632,121
$\frac{43}{44}$	Total Special Fund Appropriation		1,632,121 $100,000$
44	Total Federal Fund Appropriation	••••••	100,000

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2 3	Total Appropriation	17,063,121
4	MARYLAND STATE BOARD OF CONTRACT APPEALS	
5 6 7	D39S00.01 Contract Appeals Resolution General Fund Appropriation	630,085
8	DEPARTMENT OF PLANNING	
9 10 11 12 13 14 15	D40W01.01 Administration  General Fund Appropriation, provided that  \$250,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses	2,843,343
17 18 19 20 21 22	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
23 24 25	D40W01.02 Communications and Intergovernmental Affairs General Fund Appropriation	929,314
26 27 28 29	D40W01.03 Planning Data Services General Fund Appropriation	1,708,268
30 31 32 33 34 35	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
36 37	D40W01.04 Planning Services General Fund Appropriation	

$\frac{1}{2}$	Federal Fund Appropriation	51,621	2,217,676
3 4 5 6 7 8	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
9 10 11 12 13 14 15 16 17 18 19 20	D40W01.07 Management Planning and Educational Outreach General Fund Appropriation, provided that \$900,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses Special Fund Appropriation Federal Fund Appropriation	$   \begin{array}{c}     1,019,473 \\     3,148,240 \\     277,632   \end{array} $	4,445,345
21 22 23 24 25 26	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
27 28 29 30 31	D40W01.08 Museum Services General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,786,471 669,135 77,716	2,533,322
32 33 34 35 36 37	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
38 39 40 41	D40W01.09 Research Survey and Registration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	795,827 70,146 335,328	1,201,301

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2 3 4 5 6 7	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
8 9 10 11 12	D40W01.10 Preservation Services General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	505,207 352,801 212,991	1,070,999
13 14 15	D40W01.11 Historic Preservation – Capital Appropriation Special Fund Appropriation		120,000
16 17	D40W01.12 Sustainable Communities Tax Credit General Fund Appropriation		7,000,000
18	SUMMARY		
19 20 21 22	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	•••••	18,451,356 4,662,924 955,288
23 24	Total Appropriation		24,069,568
25	MILITARY DEPARTME	ENT	
26	MILITARY DEPARTMENT OPERATIONS	AND MAINTEN	JANCE
27 28 29 30 31	D50H01.01 Administrative Headquarters General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,744,765 52,276 55,145	2,852,186
32 33 34 35	D50H01.02 Air Operations and Maintenance General Fund Appropriation	641,594 4,200,203	4,841,797

1 2 3 4 5	D50H01.03 Army Operations and Maintenance General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	3,963,968 121,991 7,887,376	11,973,335
6 7	D50H01.04 Capital Appropriation Federal Fund Appropriation		15,723,000
8 9 10 11	D50H01.05 State Operations General Fund Appropriation Federal Fund Appropriation	2,415,864 2,881,034	5,296,898
12 13 14 15 16 17 18 19	D50H01.06 Maryland Emergency Management Agency General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,222,238 <del>12,825,000</del> <u>12,625,000</u> 35,869,551	<del>50,916,789</del> 50,716,789
20	SUMMARY		
21 22 23 24	Total General Fund Appropriation		11,988,429 12,799,267 66,616,309
25 26	Total Appropriation		91,404,005
27	MARYLAND INSTITUTE FOR EMERGENCY ME	DICAL SERVIC	ES SYSTEMS
28 29 30 31	D53T00.01 General Administration Special Fund Appropriation Federal Fund Appropriation	12,341,413 129,482	12,470,895
32 33 34 35 36 37	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		

### DEPARTMENT OF VETERANS AFFAIRS

1

2 3	D55P00.01 Service Program General Fund Appropriation	1,094,536
4 5 6 7 8	D55P00.02 Cemetery Program General Fund Appropriation	3,690,232
9 10	D55P00.03 Memorials and Monuments Program General Fund Appropriation	369,550
11 12 13	D55P00.04 Cemetery Program – Capital Appropriation General Fund Appropriation	700,000
14 15 16 17 18	D55P00.05 Veterans Home Program General Fund Appropriation 2,701,584 Special Fund Appropriation 50,000 Federal Fund Appropriation 12,947,376	15,698,960
19 20 21 22	D55P00.08 Executive Direction General Fund Appropriation 938,591 Special Fund Appropriation 100,000	1,038,591
23 24	D55P00.11 Outreach and Advocacy General Fund Appropriation	190,284
25	SUMMARY	
26 27 28 29	Total General Fund Appropriation	7,442,554 788,484 14,551,115
30 31	Total Appropriation	22,782,153
32	STATE ARCHIVES	
33 34 35	D60A10.01 Archives General Fund Appropriation	

$\begin{array}{c} 1 \\ 2 \end{array}$	Federal Fund Appropriation	8,914,026
3 4 5 6	D60A10.02 Artistic Property General Fund Appropriation	323,935
7	SUMMARY	
8 9 10 11	Total General Fund Appropriation	2,287,397 6,688,837 261,727
12 13	Total Appropriation	9,237,961
14	MARYLAND HEALTH BENEFIT EXCHANGE	
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Federal Fund Appropriation, provided that \$100,000 of this appropriation made for the operation of the Maryland Health Benefit Exchange may not be expended until the Exchange submits a report to the House Health and Government Operations Committee, the Senate Finance Committee, and the budget committees detailing a sustainable long—term financing strategy for Exchange operations. The report shall be submitted by December 1, 2012, and the committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.	
35 36 37 38 39 40	Further provided that \$100,000 of this appropriation made for the operation of the Maryland Health Benefit Exchange may not be expended until the Exchange and the Department of Health and Mental Hygiene submit a report to the House	

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Health and Government Operations Committee, the Senate Finance Committee, and the budget committees updating a preliminary analysis of the viability of the Basic Health Plan option in Maryland. The report shall be submitted by December 1, 2012, and the committees shall have 45 days to review and comment. To the extent that there are still elements of the cost estimate that remain unknown, the committees request that the report include a timeline as to when all elements of the cost estimate will be known. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall by canceled if the	
18 19	report is not submitted to the budget committees	2,956,335
20 21 22 23 24	D78Y01.02 Major Information Technology Development Projects General Fund Appropriation	23,573,976
<ul><li>25</li><li>26</li><li>27</li><li>28</li></ul>	SUMMARY  Total General Fund Appropriation  Total Federal Fund Appropriation	1,889,706 24,640,605
29 30	Total Appropriation	26,530,311
31	MARYLAND HEALTH INSURANCE PLAN	
32	HEALTH INSURANCE SAFETY NET PROGRAMS	
33 34 35 36	D79Z02.01 MHIP High–Risk Pools Special Fund Appropriation	184,956,391
37 38 39	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby	

1 2 3	granted to use these receipts as special funds for operating expenses in this program.	
4 5 6	D79Z02.02 Senior Prescription Drug Assistance Program Special Fund Appropriation	18,666,404
7	SUMMARY	
8 9 10	Total Special Fund Appropriation  Total Federal Fund Appropriation	168,873,841 34,748,954
11 12	Total Appropriation	203,622,795
13	MARYLAND INSURANCE ADMINISTRATION	
14	INSURANCE ADMINISTRATION AND REGULATION	
15 16 17 18	D80Z01.01 Administration and Operations Special Fund Appropriation	28,520,113
19 20	D80Z01.05 Rate Stabilization Fund Special Fund Appropriation	200,000
21	SUMMARY	
22 23 24	Total Special Fund Appropriation	27,402,683 1,317,430
25 26	Total Appropriation	28,720,113
27	CANAL PLACE PRESERVATION AND DEVELOPMENT AUTH	HORITY
28 29 30	D90U00.01 General Administration Special Fund Appropriation	542,873
31	OFFICE OF ADMINISTRATIVE HEARINGS	
32	D99A11.01 General Administration	

$\frac{1}{2}$	Special Fund Appropriation	790,027
3	Funds are appropriated in other agency	
4	budgets to pay for services provided by	
5	this program. Authorization is hereby	
6	granted to use these receipts as special	
7	funds for operating expenses in this	
8	program.	

1	COMPTROLLER OF MARYLAND		
2	OFFICE OF THE COMPTROLLER		
3 4 5 6	Provided that the budget for the Comptroller of Maryland shall be reduced by \$15,000 in general funds across the department for applications software maintenance.		
7 8 9 10	Further provided that the budget for the Comptroller of Maryland shall be reduced by \$7,000 in general funds for software upgrades.		
11 12 13 14	E00A01.01 Executive Direction General Fund Appropriation	3,243,194 528,945	3,772,139
15 16 17 18	E00A01.02 Financial and Support Services General Fund Appropriation	2,352,924 376,836	2,729,760
19 20 21 22 23 24	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
25	SUMMARY		
26 27 28	Total General Fund Appropriation Total Special Fund Appropriation		5,596,118 905,781
29 30	Total Appropriation		6,501,899
31	GENERAL ACCOUNTING D	IVISION	
32 33 34	E00A02.01 Accounting Control and Reporting General Fund Appropriation	=	5,131,334
35	BUREAU OF REVENUE EST	TIMATES	

1 2 3	General Fund Appropriation	
4	REVENUE ADMINISTRATION DIVISION	
5 6 7 8	E00A04.01 Revenue Administration General Fund Appropriation	30,930,203
9	COMPLIANCE DIVISION	
10 11 12 13 14 15 16 17 18	E00A05.01 Compliance Administration  General Fund Appropriation	
20 21 22 23	abandoned property in local newspapers on an annual basis	30,617,057 30,607,057
24	FIELD ENFORCEMENT DIVISION	
25 26 27 28	E00A06.01 Field Enforcement Administration General Fund Appropriation	4,924,168
29	CENTRAL PAYROLL BUREAU	
30 31 32 33	E00A09.01 Payroll Management General Fund Appropriation	2,527,367
34 35 36 37	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special	

1 2	funds for operating expenses in this program.	
3	INFORMATION TECHNOLOGY DIVISION	
4	E00A10.01 Annapolis Data Center Operations	
5 6 7 8 9	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
11 12 13 14	E00A10.02 Comptroller IT Services General Fund Appropriation	15,206,060
15 16 17 18 19 20	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
21	STATE TREASURER'S OFFICE	
22	TREASURY MANAGEMENT	
23 24 25 26	E20B01.01 Treasury Management General Fund Appropriation	5,707,382
27 28 29 30 31 32	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
33	INSURANCE PROTECTION	
34	E20B02.01 Insurance Management	
35	Funds are appropriated in other agency	

1 2 3 4 5	budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
6	E20B02.02 Insurance Coverage		
7 8 9 10 11 12	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
13	BOND SALE EXPENSE	CS	
14 15 16 17	E20B03.01 Bond Sale Expenses General Fund Appropriation Special Fund Appropriation	50,000 1,971,000	2,021,000
18	STATE DEPARTMENT OF ASSESSMENT	rs and taxati	ON
19 20	E50C00.01 Office of the Director General Fund Appropriation		2,584,514
21 22 23 24	E50C00.02 Real Property Valuation General Fund Appropriation Special Fund Appropriation	3,169,430 28,524,949	31,694,379
25 26 27 28	E50C00.04 Office of Information Technology General Fund Appropriation	417,312 3,755,817	4,173,129
29 30 31 32	E50C00.05 Business Property Valuation General Fund Appropriation Special Fund Appropriation	340,440 3,063,984	3,404,424
33 34	E50C00.06 Tax Credit Payments General Fund Appropriation		81,960,518
35 36	E50C00.08 Property Tax Credit Programs General Fund Appropriation	1,743,803	

#### **SENATE BILL 150**

$\begin{array}{c} 1 \\ 2 \end{array}$	Special Fund Appropriation 780	0,473	2,524,276
3 4 5 6		2,019 9,283	4,921,302
7	SUMMARY		
8 9 10	Total General Fund Appropriation		90,288,036 40,974,506
11 12	Total Appropriation		131,262,542
13	STATE LOTTERY AGENCY		
14 15 16 17 18 19	E75D00.01 Administration and Operations  Special Fund Appropriation, provided that  this appropriation shall be reduced by  \$667,119 and two positions for the  implementation of the sales of traditional  lottery games over the Internet.		
20 21 22 23	Further provided that no portion of the appropriation may be expended for the implementation of the sales of traditional lottery games over the Internet		54,341,759
24 25 26 27	E75D00.02 Video Lottery Terminal Operations General Fund Appropriation	•	257,602,382
28	SUMMARY		
29 30 31	Total General Fund Appropriation Total Special Fund Appropriation		72,856,632 239,087,509
32 33	Total Appropriation	=	311,944,141
34	PROPERTY TAX ASSESSMENT APPEALS BO	ARDS	

1	E80E00.01 Property Tax Assessment Appeals	
2	Boards	
3	General Fund Appropriation	981,233
4		

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#### DEPARTMENT OF BUDGET AND MANAGEMENT

### OFFICE OF THE SECRETARY

3	F10A01.01 Executive Direction	
4	General Fund Appropriation, provided that	
5	\$100,000 of this appropriation made for	
6	the purposes of executive direction may not	
7	be expended until the Department of	
8	Budget and Management, in coordination	
9	with the Department of General Services	
10	and the Department of Planning, submits	
1	a report to the budget committees that	
12	provides an assessment and review of the	
13	State's facility and real property asset	
$^{14}$	inventory with recommendations for	
15	maximizing the economic efficiency and	
16	effectiveness of the State's assets. The	
L7	report shall be submitted by November 1,	
18	2012, and include a review and assessment	
19	of master planning strategies and policies	
20	for (1) facilities programming,	
21	(2) determinations concerning purchase	
22	versus lease versus construction for office	
23	space for State agencies, and (3) an	
24	assessment of the utilization of	
25	State-owned and leased space. The budget	
26	committees shall have 45 days to review	
27	and comment after the date of submission	
28	of the report. Funds restricted pending the	
29	receipt of a report may not be transferred	
30	by budget amendment or otherwise to any	
31	other purpose and shall revert to the	
32	General Fund if the report is not submitted	
33	to the budget committees	1,440,636
0.4	Funds are appropriated in other agency	
34	Funds are appropriated in other agency	
35	budgets and funds will be transferred	
36	from the Employees' and Retirees' Health	
37	Insurance Non-Budgeted Fund Accounts	
38	to pay for services provided by this	
39	program. Authorization is hereby granted	
[0	to use these receipts as special funds for	
11	operating expenses in this program.	
12	F10A01.02 Division of Finance and Administration	
13	General Fund Appropriation	1,468,087

1 2 3 4 5 6	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
7 8	F10A01.03 Central Collection Unit Special Fund Appropriation	12,818,448
9 10 11	F10A01.04 Division of Procurement Policy and Administration General Fund Appropriation	2,100,047
12	SUMMARY	
13 14 15	Total General Fund Appropriation  Total Special Fund Appropriation	5,008,770 12,818,448
16 17	Total Appropriation	17,827,218
18	OFFICE OF PERSONNEL SERVICES AND BENEFITS	
19 20	F10A02.01 Executive Direction General Fund Appropriation	1,690,329
21 22 23 24 25 26 27 28	Funds will be transferred from the Employees' and Retirees' Health Insurance Non-Budgeted Fund Accounts to pay for administration services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
29	F10A02.02 Division of Employee Benefits	
30 31 32 33 34 35 36	Funds will be transferred from the Employees' and Retirees' Health Insurance Non-Budgeted Fund Accounts to pay for administration services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in	

1	this program.		
2 3	F10A02.04 Division of Personnel Services General Fund Appropriation		759,120
4 5 6 7 8 9	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
10 11	F10A02.06 Division of Classification and Salary General Fund Appropriation		2,032,488
12	F10A02.07 Division of Recruitment and		
13	Examination		
14	General Fund Appropriation		1,582,089
15	F10A02.08 Statewide Expenses		
16	It is the policy of the General Assembly that		
17	any State employee or retiree not within a		
18	collective bargaining unit has the option to		
19	choose between the two revised medical		
20	health insurance benefits available		
21	through the respective agreements reached		
22	by the Administration with the State Law		
23	Enforcement Labor Alliance and with the		
24	American Federation of State, County, and		
25	Municipal Employees. Any such employee		
26	will make the choice during the 2012 open		
27 28	<u>enrollment period and will be bound by</u> that decision during the fiscal 2013 plan		
28 29	year. Further provided it is the intent of		
30	the General Assembly that this structure be		
31	provided to employees and retirees in all		
32	future plan years.		
33	General Fund Appropriation, provided that		
34	funds appropriated for employee death		
35 26	benefits, Cost of Living Adjustments (COLA), Annual Salary Reviews, and		
$\frac{36}{37}$	reinvestment savings for teacher's		
38	retirement may be transferred to		
39	programs of other State agencies	34,402,169	
40	Special Fund Appropriation, provided that	-, <del>-</del> , <del>-</del>	

1 2 3 4	funds appropriated for Cost of Living Adjustments (COLA) and Annual Salary Reviews may be transferred to programs of other State agencies	8,079,570	
5	Federal Fund Appropriation, provided that	0,010,010	
$\frac{6}{7}$	funds appropriated for Cost of Living Adjustments (COLA) and Annual Salary		
8	Reviews may be transferred to programs		
9	of other State agencies	5,230,885	47,712,624
10	<del>-</del>		
11	SUMMARY		
12	Total General Fund Appropriation	•••••	40,466,195
13	Total Special Fund Appropriation	•••••	8,079,570
14	Total Federal Fund Appropriation	•••••	5,230,885
15			
16	Total Appropriation		53,776,650
$\overline{17}$		:	
18	OFFICE OF BUDGET ANAL	YSIS	
19	F10A05.01 Budget Analysis and Formulation		
20	General Fund Appropriation		2,470,712
21			
22	OFFICE OF CAPITAL BUDGE	ETING	
23	F10A06.01 Capital Budget Analysis and		
$\frac{24}{25}$	Formulation General Fund Appropriation		925,884
26	General I and rippropriation		
27	DEPARTMENT OF INFORMATION T	ECHNOLOGY	
28	MAJOR INFORMATION TECHNOLOGY DEVELO	PMENT PROJ	ECT FUND
29	F50A01.01 Major Information Technology		
30	Development Project Fund		
31	General Fund Appropriation, provided that		
32	funds appropriated herein for Major		
33	Information Technology Development		
$\frac{34}{35}$	projects may be transferred to programs of the respective financial agencies	<del>33,602,355</del>	
36	me respective initalicial agencies	$\frac{33,002,355}{29,127,355}$	
37	Special Fund Appropriation, provided that		

1 2 3 4 5 6	funds appropriated herein for Major Information Technology Development projects may be transferred to programs of the respective financial agencies	6,290,804	39,893,159 35,418,159
7	OFFICE OF INFORMATION TECH	HNOLOGY	
8 9 10 11	F50B04.01 State Chief of Information Technology General Fund Appropriation	2,312,233 18,561	2,330,794
12 13 14 15 16 17	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
18 19	F50B04.02 Enterprise Information Systems General Fund Appropriation		3,046,297
20 21 22 23 24 25	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
26 27	F50B04.03 Application Systems Management General Fund Appropriation		5,401,958
28 29 30 31 32 33	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
34 35	F50B04.04 Networks Division Special Fund Appropriation		429,442
36 37 38	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby		1_0,11 <b>=</b>

1 2 3	granted to use these receipts as special funds for operating expenses in this program.	
4 5	F50B04.05 Strategic Planning General Fund Appropriation	1,768,349
6 7 8 9 10 11	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
12 13 14	F50B04.06 Major Information Technology Development Projects Special Fund Appropriation	6,162,454
15 16 17 18 19 20	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
21 22	F50B04.07 Web Systems General Fund Appropriation	1,439,742
23 24 25 26 27 28	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
29 30 31	F50B04.09 Telecommunications Access of Maryland Special Fund Appropriation	6,186,610
32 33	F50B04.10 Capital Appropriation Federal Fund Appropriation	51,678,068
34	SUMMARY	
35 36 37	Total General Fund Appropriation	13,968,579 12,797,067 51,678,068

1		
2	Total Appropriation	78,443,714

## MARYLAND STATE RETIREMENT AND PENSION SYSTEMS 1 STATE RETIREMENT AGENCY 2 G20J01.01 State Retirement Agency 3 Special Fund Appropriation ..... 4 3,412,442 5 6 Funds are appropriated in other agency budgets to pay for services provided by 7 this program. Authorization is hereby 8 granted to use these receipts as special 9 funds for operating expenses in this 10 11 program. TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS 12 13 G50L00.01 Maryland Supplemental Retirement Plan Board and Staff 14 Special Fund Appropriation ..... 15 1,499,457 16

## DEPARTMENT OF GENERAL SERVICES 1 2 OFFICE OF THE SECRETARY H00A01.01 Executive Direction 3 General Fund Appropriation ..... 1,391,279 4 H00A01.02 Administration 5 General Fund Appropriation ..... 6 3,122,331 **SUMMARY** 7 Total General Fund Appropriation ..... 8 4,513,610 9 OFFICE OF FACILITIES SECURITY 10 11 H00B01.01 Facilities Security 12 General Fund Appropriation ..... 7,100,784 Special Fund Appropriation ..... 82,110 13 Federal Fund Appropriation ..... 263,104 7,445,998 14 15 16 Funds are appropriated in other agency budgets to pay for services provided by 17 this program. Authorization is hereby 18 granted to use these receipts as special 19 funds for operating expenses in this 20 program. 2122 OFFICE OF FACILITIES OPERATION AND MAINTENANCE H00C01.01 Facilities Operation and Maintenance 23 24 General Fund Appropriation ..... 28,928,778 Special Fund Appropriation ..... 738,738 25 Federal Fund Appropriation ..... 855,958 26 30,523,474 27 Funds are appropriated in other agency 28 budgets to pay for services provided by 29 this program. Authorization is hereby 30 granted to use these receipts as special 31 32 funds for operating expenses in this 33 program.

$\frac{1}{2}$	H00C01.04 Saratoga State Center – Capital Appropriation	
3 4 5 6 7 8	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
9	H00C01.05 Reimbursable Lease Management	
10 11 12 13 14 15	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
16 17	H00C01.07 Parking Facilities General Fund Appropriation	1,741,172
18	SUMMARY	
19 20 21 22	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	30,669,950 738,738 855,958
23 24	Total Appropriation	32,264,646
25	OFFICE OF PROCUREMENT AND LOGISTICS	
26 27 28 29	H00D01.01 Procurement and Logistics General Fund Appropriation	4,583,062
30 31 32 33 34 35	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
36	OFFICE OF REAL ESTATE	

1	H00E01.01 Real Estate Management		
2	General Fund Appropriation	1,666,588	
3	Special Fund Appropriation	325,000	1,991,588
4			
5	Funds are appropriated in other agency		
6	budgets to pay for services provided by		
7	this program. Authorization is hereby		
8	granted to use these receipts as special		
9	funds for operating expenses in this		
10	program.		
11	OFFICE OF FACILITIES PLANNING, DESIG	N AND CONSTR	UCTION
12	H00G01.01 Facilities Planning, Design and		
13	Construction		
14	General Fund Appropriation, provided that		
15	the amount appropriated herein for		
16	Maryland Environmental Service critical		
17	maintenance projects shall be transferred		
18	to the appropriate State facility effective		
19	July 1, 2012	7,758,607	
20	Special Fund Appropriation	420,619	8,179,226
21			
22	Funds are appropriated in other agency		
23	budgets to pay for services provided by		
24	this program. Authorization is hereby		
25	granted to use these receipts as special		
26	funds for operating expenses in this		
27	program.		

## DEPARTMENT OF TRANSPORTATION

Assembly that projects and funding levels appropriated for capital projects, as well as total estimated project costs within the Consolidated Transportation Program, shall be expended in accordance with the plan approved during the legislative session. The department shall prepare a report to notify the budget committees of the proposed changes in the event the department modifies the program to:

- (1) add a new project to the construction program or development and evaluation program meeting the definition of a "major project" under Section 2–103.1 of the Transportation Article that was not previously contained within a plan reviewed in a prior year by the General Assembly and will result in the need to expend funds in the current budget year; or
- (2) change the scope of a project in the construction program development and evaluation program meeting the definition of a "major project" under Section 2–103.1 of the Transportation Article that will result in an increase of more than 10% or \$1,000,000, whichever is greater, in the total project costs as reviewed by the General Assembly during a prior session.

For each change, the report shall identify the project title, justification for adding the new project or modifying the scope of the existing project, current year funding levels, and the total project cost as approved by the General Assembly during the prior session compared with the

39

40

41 42

proposed current year funding and total 1 2 project cost estimate resulting from the 3 project addition or change in scope. 4 Further provided that notification of project additions, as outlined in paragraph (1) 5 above; changes in the scope of a project, as 6 7 outlined in paragraph (2) above; or moving 8 projects from the development and 9 evaluation program to the construction program, shall be made to the General 10 11 Assembly 45 days prior to the expenditure 12 of funds or the submission of any contract 13 for approval by the Board of Public Works. The Maryland Department of Transportation 14 15 (MDOT) may not expend funds on any job 16 or position of employment approved in this 17 budget in excess of 8,732.50 positions and 132.41 contractual full-time equivalents 18 (FTE) paid through special payments 19 payroll (defined as the quotient of the sum 20 of the hours worked by all such employees 21 22 in the fiscal year divided by 2,080 hours) 23 of the total authorized amount established in the budget for MDOT at any one time 24 during fiscal 2013. The level of contractual 25 FTEs may be exceeded only if MDOT 26 notifies the budget committees of the need 27 28 and justification for additional contractual 29 personnel due to: business growth at the Helen 30 <u>(1)</u> 31 32 33 34

- Delich Bentley Port of Baltimore Baltimore-Washington International Thurgood Marshall Airport that demands additional personnel; or
- (2) emergency needs that must be met 36 (such as transit security or 37 highway maintenance). 38
  - The Secretary shall use the authority under Sections 2–101 and 2–102 of the Transportation Article to implement this provision. However, any authorized job or

1	position to be filled above the regular	
2	position ceiling approved by the Board of	
3	Public Works shall count against the Rule	
4	of 100 imposed by the General Assembly.	
5	The establishment of new jobs or positions	
6	of employment not authorized in the	
7	fiscal 2013 budget shall be subject to	
8	Section 7–236 of the State Finance and	
9	Procurement Article and the Rule of 100.	
J	1 Tocarement Thinlete and the Itale of 100.	
10	It is the intent of the General Assembly that	
11	funds dedicated to the Transportation	
12	Trust Fund shall be applied to purposes	
12	bearing direct relation to the State	
	transportation program, unless directed	
$14 \\ 15$	otherwise by legislation. To implement	
	this intent for the Maryland Department	
16	· · · · · · · · · · · · · · · · · · ·	
17	of Transportation (MDOT) in fiscal 2013,	
18	no commitment of funds in excess of	
19	\$250,000 may be made nor such an	
20	amount may be transferred, by budget	
21 22 23 24	amendment or otherwise, for any project	
22	or purpose not normally arising in	
23	connection with the ordinary ongoing	
24	operation of MDOT and not contemplated	
25	in the approved budget or the last	
26	published Consolidated Transportation	
27	Program without 45 days of review and	
28	comment by the budget committees.	
20		
29	THE SECRETARY'S OFFICE	
20	J00A01.01 Executive Direction	
30	Special Fund Appropriation	26,383,747
31	Special Fund Appropriation	20,000,141
32	J00A01.02 Operating Grants-In-Aid	
33	Special Fund Appropriation, provided that no	
34	more than \$4,129,035 of this	
35	appropriation may be expended for	
36	operating grants—in—aid, except for:	
90	operating grants-in-aid, except for.	
37	(1) any additional special funds	
38	necessary to match unanticipated	
39	federal fund attainments; or	
υŰ	ieuerai tunu amaniments, ur	
40	(2) any proposed increase either to	
41	provide funds for a new grantee or	

$\frac{1}{2}$	to expand funds for an existing grantee; and		
3 4 5 6 7 8 9	Further provided that no expenditures in excess of \$4,129,035 may occur unless the department provides notification to the budget committees to justify the need for additional expenditures due to either provision (1) or (2) above, and the committees provide review and comment or 45 days elapse from the date such		
11	notification is provided to the		
12 13 14	committees	4,129,035 9,300,355	13,429,390
15 16 17 18 19 20 21 22 23	J00A01.03 Facilities and Capital Equipment Special Fund Appropriation, provided that no funds may be expended by the Secretary's Office for any system preservation or minor project with a total project cost in excess of \$500,000 that is not currently included in the fiscal 2012–2017 Consolidated Transportation Program except as outlined below:		
24 25 26 27 28 29	(1) the Secretary shall notify the budget committees of any proposed system preservation or minor project with a total project cost in excess of \$500,000, including the need and justification for the project, and its total cost; and		
31 32 33 34	(2) the budget committees shall have 45 days to review and comment upon the proposed system preservation or minor project.		
35 36 37	Further provided that \$1,000,000 of this appropriation made for the purpose of the capital program may not be expended until		
38	the Secretary's Office submits a report to		
39	the budget committees on how much each		
40 41	of the sites under evaluation for the		
$\frac{41}{42}$	intermodal facility by CSX and the State will cost. In addition, the department shall		
±4	$\underline{w}$ $\underline{w}$ $\underline{v}$		

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	address what the State share of the cost of the project will be and how the State will pay for its share since there is no funding in the capital program. The report shall be submitted by October 31, 2012, and the budget committees shall have 45 days to review and comment from the date of submission of the report. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees 48,847,965 Federal Fund Appropriation 20,000,000	68,847,965
16	J00A01.04 Washington Metropolitan Area	
17	Transit – Operating	
18	Special Fund Appropriation	262,688,210
19 20	J00A01.05 Washington Metropolitan Area Transit – Capital	145.050.000
21	Special Fund Appropriation	145,956,000
22 23	J00A01.07 Office of Transportation Technology Services	00 700 700
24	Special Fund Appropriation	39,563,790
25	SUMMARY	
26	Total Special Fund Appropriation	527,568,747
27	Total Federal Fund Appropriation	29,300,355
28		
29	Total Appropriation	556,869,102
30		
31	DEBT SERVICE REQUIREMENTS	
32	Consolidated Transportation Bonds may be	
33	issued in any amount provided that the	
34	aggregate outstanding and unpaid balance	
35	of these bonds and bonds of prior issues	
36	may not exceed \$1,913,290,000 as of	
37	June 30, 2013. Further provided that the	
38 39	amount paid for debt service shall be reduced by any proceeds generated from	
υŋ	reduced by any proceeds generated from	

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- net bond sale premiums, provided that
  those revenues are recognized by the
  department and reflected in the
  Transportation Trust Fund forecast.
- The total aggregate outstanding and unpaid 5 principal balance of nontraditional debt. 6 7 defined as any debt instrument that is not 8 a Consolidated Transportation Bond or a 9 Grant Anticipation Revenue Vehicle bond 10 issued by the Maryland Department of 11 Transportation (MDOT), may not exceed \$889.785.000 as of June 30, 2013. 12 Provided, however, that in addition to the 13 limit established under this provision, 14 MDOT may increase the aggregate 15 16 outstanding unpaid and principal balance 17 of nontraditional debt so long as:
  - MDOT provides notice to the (1) Senate Budget and Taxation Committee and the House Appropriations Committee stating the specific reason for the additional issuance and providing specific information regarding the proposed issuance, including information specifying the total amount of nontraditional debt that would be outstanding on June 30, 2013, and the total amount by which the fiscal 2013 debt service payment for all nontraditional debt would increase following the additional issuance: and
  - (2) the Senate Budget and Taxation
    Committee and the House
    Appropriations Committee have 45
    days to review and comment on the
    proposed additional issuance
    before the publication of a
    preliminary official statement. The
    Senate Budget and Taxation
    Committee and the House
    Appropriations Committee may

1 2 3 4 5	hold a public hearing to discuss the proposed increase and shall signal their intent to hold a hearing within 45 days of receiving notice from MDOT.	
6	The Maryland Department of Transportation	
7	(MDOT) shall submit with its annual	
8	September and January financial	
9	forecasts information on (1) anticipated	
10	and actual nontraditional debt	
11	outstanding as of June 30 of each year;	
12	and (2) anticipated and actual debt service	
13	payments for each outstanding	
14	nontraditional debt issuance from	
15	fiscal 2012 through 2023. Nontraditional	
16	debt is defined as any debt instrument	
17	that is not a Consolidated Transportation	
18	Bond or a Grant Anticipation Revenue	
19	Vehicle bond; such debt includes, but is	
20	not limited to, Certificates of	
$\begin{array}{c} 21 \\ 22 \end{array}$	Participation, debt backed by customer	
	<u>facility charges, passenger facility</u> <u>charges, or other revenues, and debt</u>	
$\frac{23}{24}$	<u>charges, or other revenues, and debt</u> <u>issued by the Maryland Economic</u>	
$\frac{24}{25}$	Development Corporation or any other	
26 26	third party on behalf of MDOT.	
20	timu party on benan of MDO1.	
27	J00A04.01 Debt Service Requirements	
28	Special Fund Appropriation	191,915,100
29	Special I and appropriation	
_0		
30	STATE HIGHWAY ADMINISTRATION	I
31	J00B01.01 State System Construction and	
$\frac{31}{32}$	Equipment	
33	Special Fund Appropriation 339,30	06 000
34	Federal Fund Appropriation	
35		
- =		
36	J00B01.02 State System Maintenance	
37	Special Fund Appropriation <del>199,61</del>	<del>  2,240</del>
38	$\frac{197,76}{1}$	<u>30,537</u>
39		23,144 <del>206,935,384</del>
40		205,083,681
41		

1 2 3 4	J00B01.03 County and Municipality Capital Funds Special Fund Appropriation	4,875,000 51,880,000	56,755,000
5 6 7 8	J00B01.04 Highway Safety Operating Program Special Fund Appropriation	5,831,433 3,828,829	9,660,262
9 10	J00B01.05 County and Municipality Funds Special Fund Appropriation		162,984,600
11 12 13 14 15	J00B01.08 Major Information Technology Development Projects Special Fund Appropriation Federal Fund Appropriation	2,376,000 4,400,000	6,776,000
16	SUMMARY		
17 18 19	Total Special Fund Appropriation Total Federal Fund Appropriation		713,133,570 580,244,973
20 21	Total Appropriation		1,293,378,543
22	MARYLAND PORT ADMINIS	TRATION	
23 24	J00D00.01 Port Operations Special Fund Appropriation		46,585,011
25 26 27 28	J00D00.02 Port Facilities and Capital Equipment Special Fund Appropriation	99,944,000 700,000	100,644,000
29	SUMMARY		
30 31 32	Total Special Fund Appropriation Total Federal Fund Appropriation		146,529,011 700,000
33 34	Total Appropriation		147,229,011

1	MOTOR VEHICLE ADMINIST	RATION	
2 3 4 5	J00E00.01 Motor Vehicle Operations Special Fund Appropriation Federal Fund Appropriation	162,328,799 176,500	162,505,299
6 7 8 9	J00E00.03 Facilities and Capital Equipment Special Fund Appropriation Federal Fund Appropriation	21,771,080 354,000	22,125,080
10 11 12 13	J00E00.04 Maryland Highway Safety Office Special Fund Appropriation Federal Fund Appropriation	866,854 7,354,789	8,221,643
14 15 16	J00E00.08 Major Information Technology Development Projects Special Fund Appropriation		2,036,000
17	SUMMARY		
18 19 20	Total Special Fund Appropriation  Total Federal Fund Appropriation		187,002,733 7,885,289
21 22	Total Appropriation		194,888,022
23	MARYLAND TRANSIT ADMINIS	STRATION	
24 25 26 27 28 29 30 31 32 33 34 35	It is the intent of the General Assembly that the Maryland Transit Administration (MTA) shall provide all recent information regarding agreements with other State bargaining units relating to wages, health insurance, and pension benefit changes in its upcoming negotiations. Furthermore, during the negotiation, MTA shall negotiate for an employee contribution to the pension system and that wage increases not exceed those provided to other State employees.		
36 37	J00H01.01 Transit Administration Special Fund Appropriation		51,435,658

1 2 3 4	J00H01.02 Bus Operations Special Fund Appropriation Federal Fund Appropriation	264,381,718 30,278,599	294,660,317
5 6 7 8	J00H01.04 Rail Operations Special Fund Appropriation Federal Fund Appropriation	208,922,260 15,344,851	224,267,111
9 10 11 12	J00H01.05 Facilities and Capital Equipment Special Fund Appropriation Federal Fund Appropriation	219,148,272 225,312,000	444,460,272
13 14 15 16	J00H01.06 Statewide Programs Operations Special Fund Appropriation Federal Fund Appropriation	76,583,079 11,111,196	87,694,275
17 18 19	J00H01.08 Major Information Technology Development Projects Special Fund Appropriation		1,850,000
20	SUMMARY		
21 22 23	Total Special Fund Appropriation  Total Federal Fund Appropriation		822,320,987 282,046,646
24 25	Total Appropriation		1,104,367,633
26	MARYLAND AVIATION ADMIN	ISTRATION	
27 28 29 30	J00I00.02 Airport Operations Special Fund Appropriation Federal Fund Appropriation	175,702,313 656,191	176,358,504
31 32 33 34 35	J00I00.03 Airport Facilities and Capital Equipment Special Fund Appropriation Federal Fund Appropriation	43,922,000 23,571,000	67,493,000

1	J00I00.08 Major Information Technology	
2	Development Projects	
3	Special Fund Appropriation	3,913,000
4	SUMMARY	
5	Total Special Fund Appropriation	223,537,313
6	Total Federal Fund Appropriation	24,227,191
7		
8	Total Appropriation	247,764,504
9		

## DEPARTMENT OF NATURAL RESOURCES

2	OFFICE OF THE SECRETARY	
3 4 5 6 7	K00A01.01 Secretariat138,139General Fund Appropriation1,257,333Federal Fund Appropriation106,400	1,501,872
8 9 10 11	K00A01.02 Office of the Attorney General General Fund Appropriation	1,608,423
12 13 14 15 16	K00A01.03 Finance and Administrative Service2,566,746General Fund Appropriation2,566,746Special Fund Appropriation2,445,082Federal Fund Appropriation159,692	5,171,520
17 18 19 20 21	K00A01.04 Human Resource Service150,728General Fund Appropriation150,728Special Fund Appropriation446,693Federal Fund Appropriation43,400	640,821
22 23 24 25 26	K00A01.05 Information Technology Service1,907,077General Fund Appropriation3,184,894Federal Fund Appropriation121,200	5,213,171
27 28 29 30 31	K00A01.06 Office of Communications and Marketing General Fund Appropriation	693,926
32	SUMMARY	
33 34 35 36	Total General Fund Appropriation	5,650,787 8,748,254 430,692
37	Total Appropriation	14,829,733

1		=	
2	FOREST SERVICE		
3	K00A02.09 Forest Service		
4	General Fund Appropriation	821,318	
$\frac{5}{c}$	Special Fund Appropriation	9,889,788	10 170 079
$\frac{6}{7}$	Federal Fund Appropriation	1,468,167	12,179,273
•	<del>-</del>	=	
8	Funds are appropriated in other units of the		
9	Department of Natural Resources budget		
10	and other agency budgets to pay for		
11	services provided by this program.		
12	Authorization is hereby granted to use		
13	these receipts as special funds for		
14	operating expenses in this program.		
15	WILDLIFE AND HERITAGE S	ERVICE	
16	K00A03.01 Wildlife and Heritage Service		
17	General Fund Appropriation	333,123	
18	Special Fund Appropriation	6,018,364	
19	Federal Fund Appropriation	2,920,373	9,271,860
20	<del>-</del>		
21	Funds are appropriated in other units of the		
22	Department of Natural Resources budget		
$\frac{-2}{23}$	and other agency budgets to pay for		
24	services provided by this program.		
25	Authorization is hereby granted to use		
26	these receipts as special funds for		
27	operating expenses in this program.		
28	MARYLAND PARK SERV	ICE	
29	K00A04.01 Statewide Operation		
30	General Fund Appropriation	497,805	
31	Special Fund Appropriation	31,078,117	
32	Federal Fund Appropriation	712,728	32,288,650
33	<del>-</del>		
34	Funds are appropriated in other units of the		
35	Department of Natural Resources budget		
36	and other agency budgets to pay for		
37	services provided by this program.		
38	Authorization is hereby granted to use		

$\begin{array}{c} 1 \\ 2 \end{array}$	these receipts as special funds for operating expenses in this program.	
3 4	K00A04.06 Revenue Operations Special Fund Appropriation	1,900,017
5	SUMMARY	
6 7 8 9	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	497,805 32,978,134 712,728
10 11	Total Appropriation	34,188,667
12	LAND ACQUISITION AND PLANNING	
13 14	K00A05.05 Land Acquisition and Planning Special Fund Appropriation	4,097,937
15 16	K00A05.10 Outdoor Recreation Land Loan Special Fund Appropriation	
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Provided that of the Special Fund Allowance, \$39,402,066 represents that share of Program Open Space Revenues available for State projects and \$13,564,816 represents that share of Program Open Space Revenues available for local programs. These amounts may be used for any State projects or local share authorized in Chapter 403, Laws of Maryland, 1969 as amended, or in Chapter 81, Laws of Maryland, 1984; Chapter 106, Laws of Maryland, 1985; Chapter 109, Laws of Maryland, 1986; Chapter 121, Laws of Maryland, 1987; Chapter 10, Laws of Maryland, 1988; Chapter 14, Laws of Maryland, 1988; Chapter 14, Laws of Maryland, 1989; Chapter 409, Laws of Maryland, 1990; Chapter 3, Laws of Maryland, 1990; Chapter 4, 1st Special Session, Laws of Maryland, 1992; Chapter 204, Laws of Maryland, 1993; Chapter 8, Laws of Maryland, 1994; Chapter 7, Laws of Maryland, 1995; Chapter 7, Laws of Maryland, 1995; Chapter 7, Laws of	

1	Maryland, 1996; Chapter 3, Laws of		
2	Maryland, 1997; Chapter 109, Laws of		
3	Maryland, 1998; Chapter 118, Laws of		
4	Maryland, 1999; Chapter 204, Laws of		
5	Maryland, 2000; Chapter 102, Laws of		
6	Maryland, 2001; Chapter 290, Laws of		
7	Maryland, 2002; Chapter 204, Laws of		
8	Maryland, 2003; Chapter 432, Laws of		
9	Maryland, 2004; Chapter 445, Laws of		
10	Maryland, 2005; Chapter 46, Laws of		
11	Maryland, 2006; Chapter 488, Laws of		
12	Maryland, 2007; Chapter 336, Laws of		
13	Maryland, 2008; Chapter 485, Laws of		
14	Maryland, 2009; Chapter 483, Laws of		
15	Maryland, 2010; Chapter 396, Laws of		
16	Maryland, 2011; and for any of the		
17	following State and Local Projects.		
18	Allowance, Local Projects\$13,564,816		
19	Land Acquisitions\$16,714,305		
20	Department of Natural Resources Capital		
$\frac{1}{21}$	Improvements:		
$\frac{-}{22}$	Natural Resource		
23	Development Fund \$4,161,061		
$\frac{2}{24}$	Critical Maintenance		
25	Program\$4,000,000		
$\frac{26}{26}$	8		
27	Subtotal\$8,161,061		
_,	,,, .		
28	Heritage Conservation Fund\$1,727,656		
_ = 0			
29	Rural Legacy\$12,799,044		
30	Allowance, State Projects\$39,402,066		
	, , , ,		
31	Federal Fund Appropriation	3,000,000	55,966,882
32			
33	Notwithstanding the appropriations above,		
34	the Special Fund appropriation for the		
35	Outdoor Recreation Land Loan shall be		
36	reduced by \$49,249,882 contingent on the		
37	enactment of legislation crediting		
38	\$49,249,882 of the transfer tax revenues		
39	to the General Fund. The reduction		
40	shall be distributed in the following		

1	manner:		
2 3 4 5 6 7 8 9	Program Open Space –       \$14,724,961         Program Open Space –       \$13,564,816         Program Open Space –       \$13,564,816         Program Open Space –       Capital Improvements\$8,161,061         Rural Legacy		
11	SUMMARY		
12 13 14	Total Special Fund Appropriation		57,064,819 3,000,000
15 16	Total Appropriation		60,064,819
17	LICENSING AND REGISTRATION	ON SERVICE	
18 19 20	K00A06.01 General Direction Special Fund Appropriation	=	3,530,895
21	NATURAL RESOURCES P	OLICE	
22 23 24 25 26	K00A07.01 General Direction General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	4,845,588 2,224,498 1,868,008	8,938,094
27 28 29 30 31 32	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
33 34 35 36 37	K00A07.04 Field Operations General Fund Appropriation	19,147,747 7,401,272 2,346,857	28,895,876

1 2 3 4 5 6	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
7	SUMMARY	
8 9 10 11	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	23,993,335 9,625,770 4,214,865
12 13	Total Appropriation	37,833,970
14	ENGINEERING AND CONSTRUCTION	
15 16	K00A09.01 General Direction Special Fund Appropriation	3,958,391
17 18 19 20 21 22 23	Funds are appropriated in other units of the Department of Natural Resources budget and other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
$\frac{24}{25}$	K00A09.06 Ocean City Maintenance Special Fund Appropriation	250,000
26	SUMMARY	
27 28	Total Special Fund Appropriation	4,208,391
29	CRITICAL AREA COMMISSION	
30 31 32	K00A10.01 Critical Area Commission General Fund Appropriation	1,922,296
33	BOATING SERVICES	

1 2 3 4	K00A11.01 Boating Services Special Fund Appropriation Federal Fund Appropriation	5,885,907 498,987	6,384,894
5 6 7 8 9 10 11	Funds are appropriated in other units of the Department of Natural Resources budget and in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
12 13 14 15 16	K00A11.02 Waterway Improvement Capital Program Special Fund Appropriation Federal Fund Appropriation	268,000 600,000	868,000
17	SUMMARY		
18 19 20	Total Special Fund Appropriation  Total Federal Fund Appropriation		6,153,907 1,098,987
21 22	Total Appropriation		7,252,894
23	RESOURCE ASSESSMENT S	SERVICE	
24 25	K00A12.05 Power Plant Assessment Program Special Fund Appropriation		6,817,458
26 27 28 29 30	K00A12.06 Monitoring and Ecosystem Assessment General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,257,895 2,432,568 1,204,311	5,894,774
31 32 33 34 35 36 37	Funds are appropriated in other units of the Department of Natural Resources budget and in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		

1 2 3 4 5	K00A12.07 Maryland Geological Survey General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,005,929 495,129 102,867	1,603,925
6 7 8 9 10 11 12	Funds are appropriated in other units of the Department of Natural Resources budget and in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
13	SUMMARY		
14 15 16 17	Total General Fund Appropriation		3,263,824 9,745,155 1,307,178
18 19	Total Appropriation		14,316,157
20	MARYLAND ENVIRONMENTAL	TRUST	
21 22 23 24	K00A13.01 General Direction General Fund Appropriation	488,554 63,603	552,157
22 23	General Fund Appropriation	·	552,157
22 23 24 25 26 27 28 29 30	General Fund Appropriation  Special Fund Appropriation  Funds are appropriated in other units of the Department of Natural Resources budget and in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for	·	552,157

1 2 3 4	2010 Trust Fund revenue to the General Fund	33,814,355 7,317,615	43,473,468	
5 6	Funds are appropriated in other units of the Department of Natural Resources budget			
7 8	and in other agency budgets to pay for services provided by this program.			
9	Authorization is hereby granted to use			
10	these receipts as special funds for			
11	operating expenses in this program.			
12	FISHERIES SERVICE			
13	K00A17.01 Fisheries Services			
14	General Fund Appropriation	4,397,460		
15	Special Fund Appropriation	8,378,516		
16	Federal Fund Appropriation	9,465,045	22,241,021	
17	<del>-</del>	=		
18	Funds are appropriated in other agency			
19	budgets to pay for services provided by			
20	this program. Authorization is hereby			
21	granted to use these receipts as special			
22	funds for operating expenses in this			
23	program.			

1	DEPARTMENT OF AGRICULTURE		
2	OFFICE OF THE SECRETARY		
3 4	L00A11.01 Executive Direction General Fund Appropriation	2,619,687	
5 6	L00A11.02 Administrative Services General Fund Appropriation	1,413,912	
7 8 9 10	L00A11.03 Central Services  General Fund Appropriation	1,096,967	
11 12 13 14 15 16	Funds are appropriated in other units of the Department of Agriculture budget to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
17 18	L00A11.04 Maryland Agricultural Commission General Fund Appropriation	80,700	
19 20 21	L00A11.05 Maryland Agricultural Land Preservation Foundation Special Fund Appropriation	1,702,529	
22 23 24 25 26 27	L00A11.11 Capital Appropriation  Special Fund Appropriation, provided that this appropriation shall be reduced by \$16,253,258 contingent upon the enactment of legislation crediting transfer tax revenues to the General Fund	25,003,258	
28	SUMMARY		
29 30 31 32	Total General Fund Appropriation	4,911,266 26,705,787 300,000	
33 34	Total Appropriation	31,917,053	

$\frac{1}{2}$	L00A12.01 Office of the Assistant Secretary General Fund Appropriation		191,627
3 4 5 6	L00A12.02 Weights and Measures General Fund Appropriation	413,969 1,481,346	1,895,315
7 8 9 10 11	L00A12.03 Food Quality Assurance General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	146,099 1,549,009 224,813	1,919,921
12 13 14 15 16	L00A12.04 Maryland Agricultural Statistics Services General Fund Appropriation	28,000 16,000	44,000
17 18 19 20 21 22	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
23 24 25 26 27	L00A12.05 Animal Health General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,152,267 427,080 315,565	2,894,912
28 29 30	L00A12.07 State Board of Veterinary Medical Examiners Special Fund Appropriation		551,552
31 32	L00A12.08 Maryland Horse Industry Board Special Fund Appropriation		346,990
33 34 35 36 37 38	L00A12.10 Marketing and Agriculture Development General Fund Appropriation	560,585 4,338,854 1,722,205	6,621,644

1 2 3 4 5 6	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
7 8	L00A12.11 Maryland Agricultural Fair Board Special Fund Appropriation	1,460,000
9 10	L00A12.13 Tobacco Transition Program Special Fund Appropriation	842,000
11 12 13 14 15 16 17 18 19	L00A12.20 Maryland Agricultural and Resource—Based Industry Development Corporation General Fund Appropriation, provided that this appropriation shall be reduced by \$250,000 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland Agricultural and Resource—Based	
20 21 22	Industry Development Corporation	3,000,000 2,750,000 3,000,000
23	SUMMARY	
24 25 26 27	Total General Fund Appropriation	6,492,547 10,996,831 2,278,583
28 29	Total Appropriation	19,767,961
30	OFFICE OF PLANT INDUSTRIES AND PEST MANAGEME	ENT
31 32	L00A14.01 Office of the Assistant Secretary General Fund Appropriation	174,292
33 34 35 36 37	L00A14.02 Forest Pest Management General Fund Appropriation	1,505,474

1 2 3 4	L00A14.03 Mosquito Control General Fund Appropriation	955,070 1,560,796	2,515,866
5 6 7 8 9 10	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
11 12 13 14	L00A14.04 Pesticide Regulation Special Fund Appropriation Federal Fund Appropriation	743,755 290,516	1,034,271
15 16 17 18 19 20	L00A14.05 Plant Protection and Weed Management General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,008,309 232,268 546,387	1,786,964
21 22 23 24 25 26	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
27 28 29 30	L00A14.06 Turf and Seed General Fund Appropriation Special Fund Appropriation	732,150 262,371	994,521
31 32 33 34	L00A14.09 State Chemist Special Fund Appropriation Federal Fund Appropriation	2,233,358 177,738	2,411,096
35 36 37 38 39	Funds are appropriated in other units of the Department of Agriculture budget and in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as		

$\begin{array}{c} 1 \\ 2 \end{array}$	special funds for operating expenses in this program.	
3	SUMMARY	
4 5 6 7	Total General Fund Appropriation	4,077,827 5,198,932 1,145,725
8 9	Total Appropriation	10,422,484
10	OFFICE OF RESOURCE CONSERVATION	
11 12	L00A15.01 Office of the Assistant Secretary General Fund Appropriation	286,109
13 14	L00A15.02 Program Planning and Development General Fund Appropriation	373,376
15 16 17 18 19 20	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
21 22 23 24 25 26 27 28 29 30 31 32	General Fund Appropriation, provided that  \$500,000 of this appropriation for the  Maryland Department of Agriculture  (MDA), made for the purpose of general  operating expenses, may not be expended  until MDA provides a report on soil  conservation district field personnel  position counts and funding for the fiscal  2012 actual, fiscal 2013 working  appropriation, and fiscal 2014 allowance.  The scope of the report is as follows:	
33 34 35 36 37 38	the number of vacant and filled contractual and regular soil conservation district field personnel positions (defined as soil conservation planner, soil conservation associated, and soil	

1	:	<del>conservation engineering</del>		
2		technician positions); and		
3	<u>(2)</u>	the number of soil conservation		
4		district field personnel positions		
5		funded with grant funding; and		
6	<del>(3)</del>	the amount of funding budgeted by		
7	<u>197</u>	fund type and particular fund		
8	:	source for regular positions and		
9		positions funded with grant		
10		funding in terms of both expenses		
11	:	directly attributable to field		
12		<del>personnel and, separately,</del>		
13	:	<del>operating expenses indirectly</del>		
14	:	associated with field personnel.		
15	The report	shall be submitted in conjunction		
16	<del>with su</del>	bmission of the fiscal 2014 budget,		
17	<del>and an</del>	nually thereafter, and the budget		
18	<del>commit</del>	tees shall have 45 days to review		
19	<del>and co</del>	mment following receipt of the		
20	<del>report.</del>	Funds restricted pending the		
21	<del>receipt</del>	of a report may not be transferred		
22	<del>by budg</del>	get amendment or otherwise to any		
23	<del>other y</del>	ourpose and shall revert to the		
24	<del>Genera</del>	<u> </u>		
25		ed to the budget committees	8,750,150	
26		nd Appropriation	452,985	
27	F'ederal F'u	nd Appropriation	959,621	10,162,756
28		<del>-</del>		
29		e appropriated in other agency		
30		s to pay for services provided by		
31	-	rogram. Authorization is hereby		
32	_	to use these receipts as special		
33		for operating expenses in this		
34	progran			
35		csable funds received from the		
36		ment of Natural Resources from		
37		esapeake and Atlantic Coastal Bays		
38		rust Fund is reduced by \$716,587.		
39 40		et amendment may be processed to		
40 41		n an appropriation once the final on is determined.		
41	<u>anocati</u>	<u>m is determined.</u>		

1 2 3	General Fund Appropriation	824,820 6,272,708	7,097,528
$\frac{4}{5}$	Funds are appropriated in other agency budgets to pay for services provided by		
6	this program. Authorization is hereby		
7	granted to use these receipts as special		
8 9	funds for operating expenses in this program.		
10	L00A15.06 Nutrient Management		
11	General Fund Appropriation		1,459,905
12	Funds are appropriated in other agency		
13	budgets to pay for services provided by		
14	this program. Authorization is hereby		
15	granted to use these receipts as special		
16	funds for operating expenses in this		
17	program.		
18	SUMMARY		
19	Total General Fund Appropriation		11,694,360
$\frac{1}{20}$	Total Special Fund Appropriation		6,725,693
21	Total Federal Fund Appropriation		959,621
22		_	
23	Total Appropriation		19,379,674
24		=	

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#### **SENATE BILL 150**

#### DEPARTMENT OF HEALTH AND MENTAL HYGIENE

2	OFFICE OF THE SECRETARY	
3 4 5 6 7	M00A01.01 Executive Direction9,668,673General Fund Appropriation2,000Federal Fund Appropriation1,985,090	11,655,763
8 9 10 11 12 13	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
14 15 16 17 18 19	M00A01.02 Operations       16,913,565         General Fund Appropriation       16,860,027         Federal Fund Appropriation       12,746,020	29,659,585 29,606,047
20 21 22 23 24 25	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
26 27 28	M00A01.08 Major Information Technology Development Projects Federal Fund Appropriation	250,000
29	SUMMARY	
30 31 32 33	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	26,528,700 2,000 14,981,110
34 35	Total Appropriation	41,511,810

REGULATORY SERVICES

1 2 3 4 5	M00B01.03 Office of Health Care Quality General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	10,410,094 145,752 6,864,644	17,420,490
6 7 8 9 10 11 12	M00B01.04 Health Professionals Boards and Commission General Fund Appropriation	$   \begin{array}{r}     389,166 \\     387,319 \\     12,875,192 \\     12,784,380   \end{array} $	<del>13,264,358</del> 13,171,699
13 14 15 16 17 18	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
19 20 21	M00B01.05 Board of Nursing Special Fund Appropriation		7,971,806 7,851,015
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Special Fund Appropriation, provided that \$1,000,000 of this appropriation made for the purpose of the Board of Physicians may not be expended until the Department of Health and Mental Hygiene promulgates in regulations sanctioning guidelines for physicians and allied health professionals, as required by Chapters 533 and 534 of 2010, and reports to the budget committees that sanctioning guidelines have been approved by the Joint Committee on Administrative, Executive, and Legislative Review. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees		8.771.211
41 42	<u>committees</u>		$\frac{8,771,211}{8,741,661}$

## SENATE BILL 150

1	SUMMARY	
2 3 4 5	Total General Fund Appropriation	10,797,413 29,522,808 6,864,644
6 7	Total Appropriation	47,184,865
8	DEPUTY SECRETARY FOR PUBLIC HEALTH SER	VICES
9 10 11 12 13	M00F01.01 Executive Direction  General Fund Appropriation 4,838,6  Special Fund Appropriation 410,00  Federal Fund Appropriation 1,000,90	00
14 15 16 17 18 19	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
20	INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH AD	MINISTRATION
21 22 23 24 25 26	M00F02.03 Infectious Disease and Environmental Health Services General Fund Appropriation	06
27 28 29 30 31 32	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
33 34 35 36 37 38	M00F02.07 Core Public Health Services  General Fund Appropriation, provided that  \$1,894,001 of this appropriation shall be reduced contingent upon enactment of legislation reducing funding for Core Public Health Services 39,177,45	<del>35</del>

1 2 3 4	Federal Fund Appropriation	37,283,484 4,493,000	43,670,485 41,776,484
5	SUMMARY		
6 7 8 9	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	•••••	47,185,419 51,161,406 68,623,531
10 11	Total Appropriation		166,970,356
12	FAMILY HEALTH ADMINIST	RATION	
13 14 15 16 17 18 19 20 21 22 23 24 25 26	M00F03.02 Family Health Services and Primary Care General Fund Appropriation, provided that \$15,000,000 of this appropriation may be spent only to provide a grant to Prince George's Hospital or the Prince George's County Health System, as appropriate Special Fund Appropriation Federal Fund Appropriation	33,007,140 57,346 130,227,990 11,152,185	163,292,476
27 28 29 30 31 32 33 34 35	\$14,688,143 contingent upon the enactment of legislation reducing funding from the Cigarette Restitution Fund  Federal Fund Appropriation	48,318,254 37,030,111 33,630,111 14,315,648	73,786,087 62,497,944 59,097,944
36	SUMMARY		
37 38 39	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation		44,159,325 33,687,457 144,543,638

1		
2 3	Total Appropriation	222,390,420
4	OFFICE OF THE CHIEF MEDICAL EXAMINER	
5 6 7 8	M00F05.01 Post Mortem Examining Services General Fund Appropriation	
9	OFFICE OF PREPAREDNESS AND RESPONSE	
10 11 12	M00F06.01 Office of Preparedness and Response Federal Fund Appropriation	15,829,937
13	WESTERN MARYLAND CENTER	
14 15 16 17	M00I03.01 Services and Institutional Operations General Fund Appropriation	
18 19 20 21 22 23	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
24	DEER'S HEAD CENTER	
25 26 27 28	M00I04.01 Services and Institutional Operations General Fund Appropriation	
29	LABORATORIES ADMINISTRATION	
30 31 32 33 34	M00J02.01 Laboratory Services18,338,390General Fund Appropriation507,615Federal Fund Appropriation2,894,863	

1 2 3 4 5 6	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
7	DEPUTY SECRETARY FOR BEHAVIORAL HE	ALTH AND DISA	ABILITIES
8 9 10	M00K01.01 Executive Direction General Fund Appropriation	,	1,957,638
11 12 13 14 15 16	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
17	ALCOHOL AND DRUG ABUSE ADD	MINISTRATION	
18 19 20 21 22 23 24 25	M00K02.01 Alcohol and Drug Abuse Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	87,875,851 87,719,436 24,813,876 39,791,046 39,739,542	152,480,773 152,272,854
26 27 28 29 30 31	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
32	MENTAL HYGIENE ADMINIS	STRATION	
33 34 35 36 37 38 39	M00L01.01 Program Direction  General Fund Appropriation, provided that \$100,000 of this appropriation made for the purpose of executive direction may not be expended until the Mental Hygiene Administration submits a report on the State's public and private residential		

1	treatm	ent centers to the House Health
2	and G	overnment Operations Committee,
3	the Se	enate Finance Committee, and the
4	<u>budget</u>	committees that details:
5	<u>(1)</u>	vacancy trends and program
6		capacity by bed type;
7 8	<u>(2)</u>	referral trends, including patient acuity levels;
9	<u>(3)</u>	a review of medical necessity
10		criteria, denials by the
11		Administrative Services
12		Organization, client re-entry into
13		residential treatment center level
14		of care, and the impact of these
15		policies on children and families
16		served;
17	<u>(4)</u>	a comparative analysis of costs and
18		the adequacy of current per diem
19		rates;
20	<u>(5)</u>	an examination of current outcome
21		measurement procedures and
22		recommendations to develop and
23		report uniform outcome measures;
24		<u>and</u>
25	<u>(6)</u>	an analysis of how well the current
26		residential treatment center
27		system meets the needs of
28		Maryland's children (including
29		those in the juvenile justice system
30		and any barriers that exist to meet
31		any identified unmet needs).
32	<del>-</del>	t shall be submitted by November 1,
33		and the budget committees shall
34	·	45 days to review and comment.
35		restricted pending the receipt of a
36		may not be transferred by budget
37	·	ment or otherwise to any other
38 39	<del></del>	se and shall revert to the General  If the report is not submitted to the
39 40		committees

1 2 3 4	Federal Fund Appropriation	6,453,189 2,342,832	8,946,021 8,796,021
5 6 7 8 9 10	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
11 12 13 14 15 16 17	M00L01.02 Community Services  General Fund Appropriation, provided that \$6,247,276 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of revenue from a nonprofit health service plan for this purpose.		
18 19 20 21 22 23 24 25 26 27 28 29 30	Further provided that \$1,000,000 in funding in this budget for the purpose of providing transitional housing assistance may be expended only to support individuals with a primary diagnosis of serious mental illness  Special Fund Appropriation Federal Fund Appropriation	73,978,661 71,878,661 72,978,661 158,605 31,313,872	
31 32 33 34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
37 38 39 40 41 42	M00L01.03 Community Services for Medicaid Recipients General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	356,480,774 11,114,687 319,982,773	687,578,234

1	SUMMARY	
2 3 4 5	Total General Fund Appropriation	435,912,624 11,273,292 353,639,477
6 7	Total Appropriation	800,825,393
8	WALTER P. CARTER COMMUNITY MENTAL HEALTH CE	NTER
9 10 11	M00L03.01 Services and Institutional Operations General Fund Appropriation	154,377
12	THOMAS B. FINAN HOSPITAL CENTER	
13 14 15 16	M00L04.01 Services and Institutional Operations General Fund Appropriation	18,168,609
17 18	REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS – BALTIMORE	
19 20 21 22 23	M00L05.01 Services and Institutional Operations General Fund Appropriation	12,661,703
24	CROWNSVILLE HOSPITAL CENTER	
25 26 27 28	M00L06.01 Services and Institutional Operations General Fund Appropriation	954,956
29	EASTERN SHORE HOSPITAL CENTER	
30 31 32 33	M00L07.01 Services and Institutional Operations General Fund Appropriation	18,170,928

## SPRINGFIELD HOSPITAL CENTER

2 3 4 5 6 7 8 9 10 11 12 13 14	M00L08.01 Services and Institutional Operations General Fund Appropriation, provided that \$10,509,186 of this appropriation shall be utilized only for Comptroller Objects 0152 (Health Insurance) and 0154 (Retiree Health Insurance) in this program. Any unspent funds shall be credited to the fund as established in accordance with Section 2–516 of the State Personnel and Pensions Article of the Annotated Code of Maryland Special Fund Appropriation	69,893,988 251,524	70,145,512
15	Funds are appropriated in other agency		
16	budgets to pay for services provided by		
17	this program. Authorization is hereby		
18	granted to use these receipts as special		
19	funds for operating expenses in this		
20	program.		
21	SPRING GROVE HOSPITAL	CENTER	
22	M00L09.01 Services and Institutional Operations		
23	General Fund Appropriation, provided that		
24	\$10,638,262 of this appropriation shall be		
25	utilized only for Comptroller Objects 0152		
26	(Health Insurance) and 0154 (Retiree		
27	Health Insurance) in this program. Any		
28	unspent funds shall be credited to the		
29	fund as established in accordance with		
30	Section 2–516 of the State Personnel and		
31	Pensions Article of the Annotated Code of	<b>-</b> 0.4 <b>-</b> 0.045	
32	Maryland	73,478,819	
33	Special Fund Appropriation	2,659,866	
34	Federal Fund Appropriation	$22,\!251$	76,160,936
35			
36	Funds are appropriated in other agency		
37	budgets to pay for services provided by		
38	this program. Authorization is hereby		
39	granted to use these receipts as special		
40	funds for operating expenses in this		
41	program.		

## CLIFTON T. PERKINS HOSPITAL CENTER

2 3 4 5	M00L10.01 Services and Institutional Operations General Fund Appropriation	53,654,288 124,488	53,778,776
6 7 8 9 10 11	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
12 13	JOHN L. GILDNER REGIONAL IN CHILDREN AND ADOLESO		
14 15 16 17 18	M00L11.01 Services and Institutional Operations General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	9,811,532 110,285 42,750	9,964,567
19 20 21 22 23 24	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
25	UPPER SHORE COMMUNITY MENTAL	HEALTH CENT	ER
26 27 28 29	M00L12.01 Services and Institutional Operations General Fund Appropriation	471,997 225,777	697,774
30 31 32 33 34 35	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
36 37	REGIONAL INSTITUTE FOR CHI ADOLESCENTS – SOUTHERN M		

1 2 3	M00L14.01 Services and Institutional Operations General Fund Appropriation	3,303
4	DEVELOPMENTAL DISABILITIES ADMINISTRATION	
5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	General Fund Appropriation, provided that \$1,000,000 of this appropriation made for the purpose of Program Direction may not be expended until the Department of Health and Mental Hygiene provides a report to the House Health and Government Operations Committee, the Senate Finance Committee, and the budget committees on the department's progress in improving financial oversight within the Developmental Disabilities Administration in order to ensure that funding appropriated to the agency is spent expeditiously, as the number of the individuals on the waiting list continues to be of concern. Specifically, the report shall advise the budget committees of the agency's options to reconfigure its fiscal structure based on the recommendations of an independent consultant. The report shall be submitted by December 1, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees	6,430,392
36 37 38 39 40 41	M00M01.02 Community Services General Fund Appropriation 459,095,863 Special Fund Appropriation 3,435,986 Federal Fund Appropriation 367,608,813	830,140,662
42 43	Funds are appropriated in other agency budgets to pay for services provided by	

1 2 3 4	this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
5	SUMMARY		
6 7 8 9	Total General Fund Appropriation		463,511,206 3,435,986 369,623,862
10 11	Total Appropriation		836,571,054
12	ROSEWOOD CENTER		
13 14 15 16	M00M02.01 Services and Institutional Operations General Fund Appropriation	1,236,468 672,351	1,908,819
17	HOLLY CENTER		
18 19 20 21	M00M05.01 Services and Institutional Operations General Fund Appropriation	17,958,947 163,000	18,121,947
22 23 24 25 26 27	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
28 29	DEVELOPMENTAL DISABILITIES ADMINISTRA SERVICE DELIVERY SYST		INVOLVED
30 31 32	M00M06.01 Services and Institutional Operations General Fund Appropriation		8,287,248
33	POTOMAC CENTER		
34 35	M00M07.01 Services and Institutional Operations General Fund Appropriation	10,806,357	

$\frac{1}{2}$	Special Fund Appropriation 5,00	00 10,811,357
3	JOSEPH D. BRANDENBURG CENTER	
4 5 6	M00M09.01 Services and Institutional Operations General Fund Appropriation	30,503
7	MEDICAL CARE PROGRAMS ADMINISTRATIO	N
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	M00Q01.01 Deputy Secretary for Health Care Financing General Fund Appropriation, provided that \$100,000 of this appropriation made for the purpose of executive direction may not be expended until the Medical Care Programs Administration submits a report to the budget committees with detail on how three fiscal 2013 cost containment actions have been implemented. Specifically, these cost containment proposals relate to generating savings from altering the funding of uncompensated care, allowing outpatient price tiering, and limiting expenditures on medically needy inpatient care. The report shall be submitted by September 15, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees	
35 36 37 38 39	M00Q01.02 Office of Systems, Operations and Pharmacy General Fund Appropriation	
40 41	M00Q01.03 Medical Care Provider Reimbursements	

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All appropriations provided for program M00Q01.03 are to be used for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose. Funds not expended for these purposes shall revert to the General Fund or be canceled.

Further provided that \$100,000 of general funds and \$100,000 of federal funds intended for service expenditures in a Chronic Health Home may not be used for that purpose but instead may only be used for planning and design of a Chronic Health Home program. Funds not expended for this restricted purpose shall revert to the General Fund or be canceled. Further provided that, at the same time as the submission of a State Plan Amendment, the Department of Health and Mental Hygiene shall submit a summary of its Chronic Health Home proposal to the budget committees.

General Fund Appropriation, provided that this General Fund no part of appropriation may be paid to any physician or surgeon or any hospital, clinic, or other medical facility for or in connection with the performance of any abortion, except upon certification by a physician or surgeon, based upon his or professional judgment that procedure is necessary, provided one of the conditions following exists: continuation of the pregnancy is likely to result in the death of the woman; or where the woman is a victim of rape, sexual offense, or incest which has been reported to a law enforcement agency or a public health or social agency; or where it can be ascertained by the physician with a reasonable degree of medical certainty that the fetus is affected by genetic defect or serious deformity or abnormality; or where it can be ascertained by the physician with a reasonable degree of medical certainty that termination of pregnancy is medically necessary because there is substantial risk that continuation of the pregnancy could have a serious and adverse effect on the woman's present or future physical health; or before abortion can be performed on the grounds health there must mental certification in writing by the physician or surgeon that in his or her professional judgment there exists medical evidence that continuation of the pregnancy is creating a serious effect on the woman's present mental health and if carried to term there is a substantial risk of a serious or long lasting effect on the woman's future mental health.

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Further provided that this appropriation shall be reduced by \$14.688.143 upon the enactment contingent legislation reducing funding for other programs supported by the Cigarette Restitution Fund. Authorization authorization hereby provided isSpecial Fund process budget \$14,688,143 amendment of up to \$11.288.143 \$14,688,143 from Cigarette Restitution Fund to support the Medical Assistance program.

Further provided that \$5,520,840 \$6,909,654 of this appropriation shall be reduced contingent upon the enactment of legislation increasing the nursing facility quality assessment.

Further provided that \$3,431,947 of this appropriation shall be reduced contingent upon the enactment of legislation creating a medical day care provider assessment.

Further provided that \$4,500,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of revenue from the

 $\frac{21}{22}$ 

Insurance Plan Fund for this purpose.

Further provided that \$2,550,000 of this appropriation made for expenditures on nursing facilities shall be used to expand personal care services contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization.

Senior Prescription Drug Assistance

Program account of the Maryland Health

Further provided that \$1,300,000 of this appropriation made for expenditures on nursing facilities shall be used to expand personal care services contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization. Further provided that \$1,250,000 of this appropriation shall be reduced contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization .....

Federal Fund Appropriation, provided that \$2,550,000 of this appropriation made for expenditures on nursing facilities shall be used to expand personal care services contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization, provided that \$1,300,000 of this appropriation made for expenditures on nursing facilities shall be used to expand personal care services contingent upon the enactment of legislation modifying the nursing facility

cont

1 2 3 4 5 6 7 8 9 10 11 12 13	bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization.  Further provided that \$1,250,000 of this appropriation shall be reduced contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization	3,508,170,068 3,451,411,265 3,449,039,265	6,919,151,676 6,807,219,566 6,805,075,566
14 15 16 17 18 19	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
20 21 22 23 24	M00Q01.04 Office of Health Services General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	9,533,862 25,949 9,865,024	19,424,835
25 26 27 28 29 30	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
31 32 33 34	M00Q01.05 Office of Finance General Fund Appropriation Federal Fund Appropriation	1,324,157 1,379,844	2,704,001
35 36 37 38 39 40 41 42	M00Q01.06 Kidney Disease Treatment Services General Fund Appropriation, provided that \$6,598,809 \$2,000,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of revenue from a nonprofit health service plan the Senior Prescription Drug Assistance Program		

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1	<u>account of the Maryland Health Insurance</u>		
2	Plan Fund for this purpose	<del>8,532,801</del>	
3		3,933,992	
4	Special Fund Appropriation	3,382,198	<del>11,914,999</del>
5			7,316,190

M00Q01.07 Maryland Children's Health Program General Fund Appropriation, provided that this General part of Fund appropriation may be paid anv physician or surgeon or any hospital, clinic, or other medical facility for or in connection with the performance of any abortion, except upon certification by a physician or surgeon, based upon his or her professional judgment that procedure is necessary, provided one of the following conditions exists: where continuation of the pregnancy is likely to result in the death of the woman; or where the woman is a victim of rape, sexual offense, or incest which has been reported to a law enforcement agency or a public health or social agency; or where it can be ascertained by the physician with a reasonable degree of medical certainty that the fetus is affected by genetic defect or serious deformity or abnormality; or where it can be ascertained by the physician with a reasonable degree of medical certainty that termination of pregnancy is medically necessary because there is substantial risk that continuation of the pregnancy could have a serious and adverse effect on the woman's present or future physical health; or before abortion can be performed on the grounds health mental there must certification in writing by the physician or surgeon that in his or her professional judgment there exists medical evidence that continuation of the pregnancy is creating a serious effect on the woman's present mental health and if carried to term there is a substantial risk of a serious or long lasting effect on the

1 2 3 4 5 6	woman's future mental health	64,240,990 62,040,990 6,519,458 129,112,549	199,872,997 197,672,997
7 8 9	M00Q01.08 Major Information Technology Development Projects Federal Fund Appropriation		37,805,483
10 11 12 13	M00Q01.09 Office of Eligibility Services General Fund Appropriation	5,321,531 6,665,980	11,987,511
14	SUMMARY		
15 16 17 18	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	•••••	2,547,409,422 909,435,776 3,655,883,438
19 20	Total Appropriation		7,112,728,636
21	HEALTH REGULATORY COM	MISSIONS	
22 23 24 25 26 27	M00R01.01 Maryland Health Care Commission Special Fund Appropriation  Federal Fund Appropriation	29,044,172 29,001,708 2,800,000	31,844,172 31,801,708
28 29 30 31 32 33	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
34 35 36	M00R01.02 Health Services Cost Review Commission Special Fund Appropriation		126,075,838
37	M00R01.03 Maryland Community Health		

1	Resources Commission	
2	Special Fund Appropriation, provided that	
3	\$4,000,000 of this appropriation made for	
4	the purpose of funding Health Enterprise	
5	Zones is contingent on enactment of SB	
6	234 or HB 439 or other legislation	
7	authorizing the designation of Health	
8	Enterprise Zones. Further provided that	
9	\$3,750,000 of the same appropriation may	
10	not be expended until the Maryland	
11	Community Health Resources	
12	Commission submits a report to the House	
13	Health and Government Operations	
14	Committee, the Senate Finance	
15	Committee, and the budget committees	
16	detailing how the funds will be spent. The	
17	report shall include, but not be limited to,	
18	specifics as to the criteria used in selecting	
19	Health Enterprise Zones, how funding is	
20	to be allocated, and what outcome	
21	measures and/or measurement system	
22	will be developed to monitor the progress	
23	in the Health Enterprise Zones. The	
24	budget committees shall have 45 days to	
25	review and comment on the report. Funds	
26	restricted pending the receipt of a report	
27	may not be transferred by budget	
28	amendment or otherwise to any other	
29	purpose and shall be canceled if the report	
30	is not submitted to the <del>budget</del>	
31	committees	7,000,000
32	SUMMARY	
33	Total Special Fund Appropriation	162,077,546
34	Total Federal Fund Appropriation	2,800,000
35	Total reuctal rullu Appropriation	2,000,000
აა		
36	Total Appropriation	164,877,546
37		

1	DEPARTMENT OF HUMAN RESOURCES	
2	OFFICE OF THE SECRETARY	
3 4 5 6	N00A01.01 Office of the Secretary General Fund Appropriation	12,072,123
7 8 9 10	N00A01.02 Citizen's Review Board for Children General Fund Appropriation	846,471
11 12	N00A01.03 Maryland Commission for Women General Fund Appropriation	190,229
13 14 15 16	N00A01.04 Maryland Legal Services Program General Fund Appropriation	13,314,464
17 18 19 20 21	N00A01.05 Office of Grants Management General Fund Appropriation	13,118,753
22	SUMMARY	
23 24 25 26	Total General Fund Appropriation	25,073,680 2,679 14,465,681
27 28	Total Appropriation	39,542,040
29	SOCIAL SERVICES ADMINISTRATION	
30 31 32 33	N00B00.04 General Administration – State General Fund Appropriation	26,794,712
34	OPERATIONS OFFICE	

1 2 3 4 5	N00E01.01 Division of Budget, Finance, and Personnel General Fund Appropriation	13,326,970 9,066,651	22,393,621
6 7 8 9	N00E01.02 Division of Administrative Services General Fund Appropriation	3,890,428 4,750,042	8,640,470
10	SUMMARY		
11 12 13	Total General Fund Appropriation  Total Federal Fund Appropriation		17,217,398 13,816,693
14 15	Total Appropriation		31,034,091
16	OFFICE OF TECHNOLOGY FOR HUM	AN SERVICES	
17 18 19 20 21 22 23 24 25 26 27 28 29 30	Provided that no funds appropriated for the purpose of an information technology maintenance or enhancement contract within the Office of Technology for Human Services may be used to support an enhancement or significant redesign, reengineering, or modernization of the system with an estimated cost of at least \$1,000,000 unless the project has received approval of the Department of Information Technology and been identified separately in budget code N00F00.02 Major Information Technology Development Projects.  N00F00.02 Major Information Technology  Development Projects		
32 33	Development Projects Federal Fund Appropriation		1,000,000
34 35 36 37 38	N00F00.04 General Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	29,667,967 725,769 37,050,172	67,443,908

1	SUMMARY	
2	Total General Fund Appropriation	29,667,967
3	Total Special Fund Appropriation	725,769
4	Total Federal Fund Appropriation	38,050,172
5		
6	Total Appropriation	68,443,908
7		
8	LOCAL DEPARTMENT OPERATIONS	
9	N00G00.01 Foster Care Maintenance Payments	
10	General Fund Appropriation, provided that	
11	funds appropriated herein may be used to	
12	develop a broad range of services to assist	
13	in returning children with special needs	
14	from out-of-state placements, to prevent	
$\frac{15}{16}$	unnecessary residential or institutional placements within Maryland and to work	
10 17	with local jurisdictions in these regards.	
18	Policy decisions regarding the	
19	expenditures of such funds shall be made	
20	jointly by the Executive Director of the	
21	Governor's Office for Children, the	
22	Secretaries of Health and Mental Hygiene,	
23	Human Resources, Juvenile Services,	
24	Budget and Management, and the State	
25	Superintendent of Education.	
26	Further provided that these funds are to be	
27	used only for the purposes herein	
28	appropriated, and there shall be no	
29 30	budgetary transfer to any other program or purpose except that funds may be	
30 31	transferred to program N00G00.03 Child	
32	Welfare Services. Funds not expended or	
33	transferred shall revert to the General	
34	<u>Fund</u>	
35	Special Fund Appropriation	
36	Federal Fund Appropriation	316,359,300
37		
38	N00G00.02 Local Family Investment Program	
39	General Fund Appropriation	

1 2 3	Special Fund AppropriationFederal Fund Appropriation	2,680,018 89,737,817	142,226,368
4 5 6 7 8 9 10 11 12 13 14 15 16 17	General Fund Appropriation, provided that these funds are to be used only for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose except that funds may be transferred to program N00G00.01 Foster Care Maintenance Payments. Funds not expended or transferred shall revert to the General Fund  Special Fund Appropriation  Federal Fund Appropriation	88,634,498 1,631,043 121,696,886	211,962,427
18 19 20 21 22	N00G00.04 Adult Services General Fund Appropriation	10,544,651 1,560,164 30,865,831	42,970,646
23 24 25 26 27	N00G00.05 General Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	21,312,720 2,631,723 17,156,244	41,100,687
28 29 30 31 32 33 34 35	N00G00.06 Local Child Support Enforcement Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	15,267,748 <del>1,214,786</del> <u>1,114,786</u> 29,864,635	46,347,169 46,247,169
36 37 38 39 40	N00G00.08 Assistance Payments General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	81,725,999 19,399,132 1,141,898,795	1,243,023,926

1	Federal Fund Appropriation		34,773,962
2	SUMMARY		
3 4 5 6	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	••	503,014,966 30,134,773 1,545,514,746
7 8	Total Appropriation	=	2,078,664,485
9	CHILD SUPPORT ENFORCEMENT ADMINIST	RATION	I
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 33 33 34 35 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38	Special Fund Appropriation		
39 40	Federal Fund Appropriation	<del>0,833</del> 6,704	42,177,425 41,473,296

#### **SENATE BILL 150**

#### FAMILY INVESTMENT ADMINISTRATION 1 2 N00I00.04 Director's Office 3 General Fund Appropriation ..... 6,724,485 Special Fund Appropriation ..... 4 23,479 Federal Fund Appropriation ..... 21,168,483 5 27,916,447 6 7 N00I00.05 Maryland Office for Refugees Asylees 8 10,176,854 9 Federal Fund Appropriation ..... N00I00.06 Office of Home Energy Programs 10 Special Fund Appropriation ..... 11 57,938,936 Federal Fund Appropriation ..... 87,637,908 12 145,576,844 13 14 **SUMMARY** Total General Fund Appropriation ..... 15 6,724,485 Total Special Fund Appropriation ..... 57,962,415 16 Total Federal Fund Appropriation ..... 118,983,245 17 18 19 Total Appropriation ..... 183,670,145

# DEPARTMENT OF LABOR, LICENSING, AND REGULATION

2	OFFICE OF THE SECRET	YARY	
3 4 5 6 7	P00A01.01 Executive Direction General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,321,739 538,934 971,717	2,832,390
8 9 10 11 12	P00A01.02 Program Analysis and Audit General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	13,415 15,317 56,826	85,558
13 14 15 16 17	P00A01.05 Legal Services General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,151,896 1,228,629 1,047,678	3,428,203
18 19 20 21 22	P00A01.08 Office of Fair Practices General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	43,172 49,294 182,865	275,331
23 24 25	P00A01.09 Governor's Workforce Investment Board General Fund Appropriation		305,547
26 27 28 29 30 31	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
32 33	P00A01.11 Board of Appeals Federal Fund Appropriation		1,638,930
34 35	P00A01.12 Lower Appeals Federal Fund Appropriation		6,500,027
36	SUMMARY		

1 2 3 4	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	2,835,769 1,832,174 10,398,043
5 6	Total Appropriation	15,065,986
7	DIVISION OF ADMINISTRATION	
8 9 10 11 12	P00B01.03 Office of Budget and Fiscal Services General Fund Appropriation	5,007,067
13 14 15 16 17	P00B01.04 Office of General Services General Fund Appropriation	5,753,102
18	P00B01.05 Office of Information Technology	
19 20 21 22 23 24 25	Funds are appropriated in other units of the Department of Labor, Licensing, and Regulation budget to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
26 27 28 29 30	P00B01.06 Office of Human Resources General Fund Appropriation	1,883,957
31	SUMMARY	
32 33 34 35	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	1,794,138 3,372,381 7,477,607
36 37	Total Appropriation	12,644,126

1	DIVISION OF FINANCIAL REGULA	ATION	
2 3 4 5 6	P00C01.02 Financial Regulation General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,357,994 6,114,116 229,526	8,701,636
7	DIVISION OF LABOR AND INDUS	STRY	
8 9 10 11 12	P00D01.01 General Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	66,214 517,490 257,876	841,580
13 14 15 16	P00D01.02 Employment Standards General Fund Appropriation	638,070 835,925	1,473,995
17 18	P00D01.03 Railroad Safety and Health Special Fund Appropriation		406,354
19 20	P00D01.05 Safety Inspection Special Fund Appropriation		4,841,456
21 22 23 24	P00D01.06 Apprenticeship and Training General Fund Appropriation	170,303 254,997	425,300
25 26	P00D01.07 Prevailing Wage General Fund Appropriation		653,133
27 28 29 30 31	P00D01.08 Occupational Safety and Health Administration Special Fund Appropriation Federal Fund Appropriation	4,504,817 4,503,436	9,008,253
32	SUMMARY		
33 34 35	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation		1,527,720 $11,361,039$ $4,761,312$

1		_	
2 3	Total Appropriation	=	17,650,071
4	DIVISION OF RACING		
5 6 7 8 9	P00E01.02 Maryland Racing Commission General Fund Appropriation	402,584 <del>41,365,000</del> <u>37,573,400</u>	4 <del>1,767,584</del> 37,975,984
10 11 12 13	P00E01.03 Racetrack Operation General Fund Appropriation	1,380,971 491,852	1,872,823
14 15 16 17 18 19 20 21 22	P00E01.04 Share of Racing Revenue to Local Subdivisions Special Fund Appropriation, provided that this appropriation shall be reduced by \$720,800 contingent upon enactment of the Budget Reconciliation and Financing Act		1,251,800 351,000 <u>0</u>
23 24 25	P00E01.05 Maryland Facility Redevelopment Program Special Fund Appropriation		13,115,500
26 27 28	P00E01.06 Share of Video Lottery Terminal Revenue for Local Impact Grants Special Fund Appropriation		28,854,100
29	SUMMARY		
30 31 32	Total General Fund Appropriation  Total Special Fund Appropriation		1,783,555 80,034,852
33 34	Total Appropriation		81,818,407
35 36	DIVISION OF OCCUPATIONAL PROFESSIONAL LICENSIN		

1 2 3 4 5	P00F01.01 Occupational and Professional Licensing General Fund Appropriation	3,232,874 5,522,032	8,754,906
6 7 8 9 10 11	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
12	DIVISION OF WORKFORCE DEVELOPMENT	AND ADULT LE	ARNING
13 14 15 16	P00G01.01 Office of the Assistant Secretary General Fund Appropriation	1,350,000 44,147,734	45,497,734
17 18 19 20 21 22	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
23 24 25 26	P00G01.03 Workforce Development Special Fund Appropriation Federal Fund Appropriation	1,787,393 18,285,742	20,073,135
27 28 29 30 31 32	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
33 34 35 36 37	P00G01.12 Adult Education and Literacy Program General Fund Appropriation	321,474 693,636 1,299,439	2,314,549
38	P00G01.13 Adult Corrections Program		

1 2 3	General Fund Appropriation	
4 5 6 7 8 9	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
10	P00G01.14 Aid to Education	
11 12 13	General Fund Appropriation	
14	SUMMARY	
15 16 17 18	Total General Fund Appropriation	
19 20	Total Appropriation	95,031,518
21	DIVISION OF UNEMPLOYMENT INSURAN	CE
22 23 24 25	P00H01.01 Office of Unemployment Insurance Special Fund Appropriation	
26 27 28	P00H01.02 Major Information Technology Development Projects Federal Fund Appropriation	450,000
29	SUMMARY	
30 31 32	Total Special Fund Appropriation	172,638 70,739,015
33 34	Total Appropriation	70,911,653

$\begin{array}{c} 1 \\ 2 \end{array}$	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES		
3	OFFICE OF THE SECRETARY		
4 5 6 7	Q00A01.01 General Administration General Fund Appropriation Special Fund Appropriation	30,295,509 490,000	30,785,509
8 9 10 11 12 13	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
14 15 16 17 18 19	Q00A01.02 Information Technology and Communications Division General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	31,648,078 4,407,271 650,000	36,705,349
20 21 22 23 24 25	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
26 27	Q00A01.03 Internal Investigative Unit General Fund Appropriation		2,561,119
28 29 30 31 32 33	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
34 35	Q00A01.04 9–1–1 Emergency Number Systems Special Fund Appropriation		57,334,596
36 37	Q00A01.05 Capital Appropriation Federal Fund Appropriation		7,900,000

1 2 3	Q00A01.06 Division of Capital Construction and Facilities Maintenance General Fund Appropriation	1,880,994
4 5 6 7 8 9	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
10 11	Q00A01.08 Office of Treatment Services General Fund Appropriation	4,987,800
12 13 14 15 16 17	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
18	SUMMARY	
19 20 21 22	Total General Fund Appropriation	71,373,500 62,231,867 8,550,000
$\begin{array}{c} 23 \\ 24 \end{array}$	Total Appropriation	142,155,367
25	DIVISION OF CORRECTION – HEADQUARTERS	
26 27 28 29 30	Q00B01.01 General Administration General Fund Appropriation	8,041,721
31 32 33 34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
37	Q00B01.02 Classification, Education and Religious	

1 2 3 4	Services General Fund Appropriation	9,437,809
5 6	Q00B01.03 Canine Operations General Fund Appropriation	1,848,602
7 8	Q00B01.04 Central Region Finance Office General Fund Appropriation	4,649,252
9	SUMMARY	
10 11 12 13	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	23,233,236 631,129 113,019
14 15	Total Appropriation	23,977,384
16	JESSUP REGION	
17 18	Q00B02.01 Central Transportation Unit General Fund Appropriation	22,051,570
19 20 21 22	Q00B02.02 Jessup Correctional Institution General Fund Appropriation	63,375,732
23 24 25 26 27 28	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
29 30 31 32 33	Q00B02.03 Maryland Correctional Institution –  Jessup General Fund Appropriation	38,562,519
34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby	

1 2 3	granted to use these receipts as special funds for operating expenses in this program.		
4	SUMMARY		
5 6 7	Total General Fund Appropriation  Total Special Fund Appropriation		121,751,331 2,238,490
8	Total Appropriation		123,989,821
10	BALTIMORE REGION	J	
11 12 13 14 15	Q00B03.01 Metropolitan Transition Center General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	39,307,283 801,648 1,067,549	41,176,480
16 17 18 19 20 21	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
22 23 24 25	Q00B03.03 Chesapeake Detention Facility Special Fund Appropriation Federal Fund Appropriation	400,000 22,661,417	23,061,417
26 27 28 29 30	Q00B03.04 Maryland Reception, Diagnostic, and Classification Center General Fund Appropriation	33,126,943 243,593	33,370,536
31 32 33 34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
37	Q00B03.05 Baltimore Pre–Release Unit		

1 2 3	General Fund Appropriation	4,859,539 355,314	5,214,853
4 5 6 7	Q00B03.07 Baltimore City Correctional Center General Fund Appropriation	13,260,193 375,000	13,365,193
8 9 10 11 12 13	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
14	SUMMARY		
15 16 17 18	Total General Fund Appropriation	•••••	90,553,958 2,175,555 23,728,966
19 20	Total Appropriation		116,458,479
21	HAGERSTOWN REGIO	ON	
22 23 24 25 26	Q00B04.01 Maryland Correctional Institution – Hagerstown General Fund Appropriation	64,927,914 1,476,370	66,404,284
27 28 29 30 31 32	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
33 34 35 36	Q00B04.02 Maryland Correctional Training Center General Fund Appropriation	68,273,223 2,475,622	70,748,845
37	Funds are appropriated in other agency		

1 2 3 4 5	budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
6 7 8 9	Q00B04.03 Roxbury Correctional Institution General Fund Appropriation	48,301,738 1,319,797	49,621,535
10 11 12 13 14 15	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
16	SUMMARY		
17 18 19	Total General Fund Appropriation Total Special Fund Appropriation		181,502,875 5,271,789
20 21	Total Appropriation		186,774,664
22	WOMEN'S FACILITIE	S	
23 24 25 26 27	Q00B05.01 Maryland Correctional Institution for Women General Fund Appropriation	36,923,614 1,094,361	38,017,975
28 29 30 31 32 33	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
34	MARYLAND CORRECTIONAL PRE–R	ELEASE SYSTEN	M
35 36	Q00B06.01 General Administration General Fund Appropriation		2,236,551

1 2 3 4 5 6	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
7 8 9 10	Q00B06.02 Brockbridge Correctional Facility General Fund Appropriation	21,340,240 506,770	21,847,010
11 12 13 14 15 16	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
17 18 19 20	Q00B06.03 Jessup Pre–Release Unit General Fund Appropriation	16,414,261 495,000	16,909,261
21 22 23 24 25 26	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
27 28 29 30	Q00B06.05 Southern Maryland Pre–Release Unit General Fund Appropriation	2,703,042 318,689	3,021,731
31 32 33 34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
37 38 39 40	Q00B06.06 Eastern Pre–Release Unit General Fund Appropriation	4,552,141 258,121	4,810,262

1 2 3 4 5 6	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
7 8 9 10	Q00B06.11 Central Maryland Correctional Facility General Fund Appropriation	13,823,430
11 12 13 14 15 16	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
17	SUMMARY	
18 19 20	Total General Fund Appropriation  Total Special Fund Appropriation	60,587,509 2,060,736
21 22	Total Appropriation	62,648,245
23	EASTERN SHORE REGION	
24 25 26 27 28	Q00B07.01 Eastern Correctional Institution General Fund Appropriation	104,322,854
29 30 31 32 33 34	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
35	WESTERN MARYLAND REGION	
36	Q00B08.01 Western Correctional Institution	

1 2 3	General Fund Appropriation	54,433,766
4 5 6 7 8 9	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
10 11 12 13	Q00B08.02 North Branch Correctional Institution General Fund Appropriation	53,567,964
14	SUMMARY	
15 16 17	Total General Fund Appropriation  Total Special Fund Appropriation	105,681,041 2,320,689
18 19	Total Appropriation	108,001,730
20	MARYLAND CORRECTIONAL ENTERPRISES	
21 22 23	Q00B09.01 Maryland Correctional Enterprises Special Fund Appropriation	54,766,927
24	MARYLAND PAROLE COMMISSION	
25 26 27	Q00C01.01 General Administration and Hearings General Fund Appropriation	5,146,627
28	DIVISION OF PAROLE AND PROBATION	
29 30 31 32 33 34 35 36	Provided that it is the intent of the General Assembly that the Department of Public Safety and Correctional Services (DPSCS) work with the Department of Budget and Management (DBM) to review the salaries of parole and probation agent positions and the impact the salaries have had on hiring and retention. DBM and DPSCS	

1 2 3 4 5 6 7 8 9 10	shall develop a plan for increasing the starting salary for these positions, including identifying the potential cost, in order to address staffing concerns. The General Assembly is concerned that, given the qualifications required to be considered for a parole and probation agent position, which include having a college degree, the base salary for an agent position is not currently adequate.  Q00C02.01 General Administration General Fund Appropriation		5,542,552
13 14 15	Q00C02.02 Field Operations General Fund Appropriation	80,636,152 7,531,509	
16 17	Federal Fund Appropriation	201,571	88,369,232
18 19 20 21 22 23	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
24	Q00C02.03 Community Surveillance and		
$\frac{25}{26}$	Enforcement Program General Fund Appropriation	9,655,358	
27 28	Special Fund Appropriation	123,717	9,779,075
29 30 31 32 33 34	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
35	SUMMARY		
36 37 38 39	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	•••••	95,834,062 7,655,226 201,571

$1\\2$	Total Appropriation	103,690,859
3	PATUXENT INSTITUTION	
4 5 6 7	Q00D00.01 Services and Institutional Operations General Fund Appropriation	
8 9 10 11 12 13	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
14	INMATE GRIEVANCE OFFICE	
15 16 17	Q00E00.01 General Administration Special Fund Appropriation	888,965
18	POLICE AND CORRECTIONAL TRAINING COMMISS	SIONS
19 20 21 22 23	Q00G00.01 General Administration General Fund Appropriation	)
24 25 26 27 28 29	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
30	CRIMINAL INJURIES COMPENSATION BOARD	ı
31 32 33 34	Q00K00.01 Administration and Awards Special Fund Appropriation	
35 36	Funds are appropriated in other agency budgets to pay for services provided by	

1 2 3 4	this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
5	MARYLAND COMMISSION ON CORRECTIONAL STAND	ARDS
6 7 8	Q00N00.01 General Administration General Fund Appropriation	537,517
9	DIVISION OF PRETRIAL DETENTION AND SERVICE	ES
10 11	Q00P00.01 General Administration General Fund Appropriation	6,202,519
12 13	Q00P00.02 Pretrial Release Services General Fund Appropriation	5,797,572
14 15 16 17 18	Q00P00.03 Baltimore City Detention Center General Fund Appropriation	81,144,614
19 20 21 22	Q00P00.04 Central Booking and Intake Facility General Fund Appropriation	52,356,690
23	SUMMARY	
24 25 26 27	Total General Fund Appropriation	143,733,134 1,761,261 7,000
28 29	Total Appropriation	145,501,395

1	STATE DEPARTMENT OF EDUCATION
2	HEADQUARTERS
3	Provided that a Federal Fund reduction of
4	\$224,539 is made for contractual turnover
5	expectancy (comptroller subobject 0289).
6	R00A01.01 Office of the State Superintendent
7	Provided that it is the intent of the General
8	Assembly that no individual loaned
9	educator be engaged by the Maryland
10	State Department of Education (MSDE)
11	for more than 6 years. For loaned
12	educators engaged in fiscal 2010, the time
13	already served at MSDE shall not be
14	counted toward the 6-year limit.
15	Further provided that it is the intent of the
16	General Assembly that all loaned
17	educators submit annual financial
18	disclosure statements, as is required by
19	State employees in similar positions.
20	Further provided that MSDE shall provide an
21	annual census report on the number of
22	loaned educator contracts and any
23	conversion of these personnel to regular
24	positions to the General Assembly by
25	December 15, 2012, and every year
26	thereafter. The annual report shall
27	include job function, title, salary, fund
28	source(s) for the contract, the first year of
29	the contract and the number of years that
30	each loaned educator has been employed
31	by the State, and whether the educator
32	files a financial disclosure statement.
33	MSDE shall also provide a report to the
34	budget committees prior to entering into
35	any new loaned educator contract to
36	provide temporary assistance to the State.
37	The budget committees shall have 45 days
38	to review and comment from the date of
39	receipt of any report on new contracts.
40	General Fund Appropriation

1 2 3	Special Fund AppropriationFederal Fund Appropriation	658,952 32,841,024	39,655,457
4 5 6 7 8	R00A01.02 Division of Business Services General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,769,148 47,222 10,435,562	12,251,932
9 10 11 12 13	R00A01.03 Division of Academic Reform and Innovation General Fund Appropriation	895,766 296,355	1,192,121
14 15	R00A01.04 Division of Accountability, Assessment and Data Systems		
16 17 18 19 20 21 22 23 24 25 26	Provided that the Maryland State  Department of Education shall budget assessment contract expenditures in a subobject dedicated for that purpose beginning in the fiscal 2014 budget submission and in every year thereafter. For purposes of comparability, the agency shall align expenses for actual fiscal 2012 spending, the fiscal 2013 working appropriation, and the fiscal 2014 allowance.		
27 28 29 30	General Fund Appropriation	24,667,865 465,081 8,173,131	33,306,077
31 32 33 34 35 36	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
37 38 39 40	R00A01.05 Office of Information Technology General Fund Appropriation Federal Fund Appropriation	68,134 3,069,311	3,137,445

1 2 3	R00A01.06 Major Information Technology Development Projects Federal Fund Appropriation		11,241,344
4 5 6 7 8	R00A01.10 Division of Early Childhood Development General Fund Appropriation Federal Fund Appropriation	13,096,341 25,690,142	38,786,483
9 10 11 12 13	R00A01.11 Division of Instruction General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,758,714 1,829,375 2,641,661	6,229,750
14 15 16 17 18 19	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
20 21 22 23 24 25 26 27	R00A01.12 Division of Student, Family and School Support General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation  Federal Fund Appropriation	$\begin{array}{r} 2,115,386 \\ 2,077,473 \\ 25,000 \\ 7,305,362 \end{array}$	9,445,748 9,407,835
28 29 30 31 32 33	R00A01.13 Division of Special Education/Early Intervention Services General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	592,970 787,351 10,776,636	12,156,957
34 35 36 37 38	R00A01.14 Division of Career and College Readiness General Fund Appropriation Federal Fund Appropriation	1,094,560 2,438,024	3,532,584
39	R00A01.15 Juvenile Services Education Program		

1 2 3	General Fund Appropriation	9,531,704 225,467	9,757,171
4 5 6 7 8 9	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
10 11 12 13 14	R00A01.17 Division of Library Development and Services General Fund Appropriation	550,807 2,496,968	3,047,775
15 16 17 18 19 20	R00A01.18 Division of Certification and Accreditation General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	2,514,319 178,517 157,998	2,850,834
21 22 23	R00A01.19 Home and Community Based Waiver for Children With Autism Spectrum Disorder General Fund Appropriation		10,817,928
24 25 26 27 28 29	R00A01.20 Division of Rehabilitation Services – Headquarters General Fund Appropriation	1,675,956 133,333 8,227,396	10,036,685
30 31 32 33 34	R00A01.21 Division of Rehabilitation Services – Client Services General Fund Appropriation	9,883,484 28,639,127	38,522,611
35 36 37 38 39	R00A01.22 Division of Rehabilitation Services – Workforce and Technology Center General Fund Appropriation Federal Fund Appropriation	1,576,463 7,339,825	8,916,288

1 2 3	R00A01.23 Division of Rehabilitation Services – Disability Determination Services Federal Fund Appropriation	37,515,401
4 5 6 7 8 9	R00A01.24 Division of Rehabilitation Services – Blindness and Vision Services General Fund Appropriation	8,094,617
10	SUMMARY	
11 12 13 14	Total General Fund Appropriation	89,338,323 7,680,091 203,438,881
15 16	Total Appropriation	300,457,295
17	AID TO EDUCATION	
18 19 20 21 22 23 24 25	Provided that the Maryland State  Department of Education shall notify the budget committees of any intent to transfer funds from program R00A02 Aid to Education to any other budgetary unit.  The budget committees shall have 45 days to review and comment on the planned transfer prior to its effect.	
26 27 28 29 30 31 32 33 34 35 36 37 38 39	R00A02.01 State Share of Foundation Program  General Fund Appropriation, provided that  \$1,867,000 of this appropriation shall be reduced contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from the Small, Minority, and Women-Owned Business Investment Account to the Education Trust Fund. Authorization is hereby provided to process a Special Fund budget amendment up to \$1,867,000 to recognize the new revenue in the Education Trust Fund, provided that \$1,658,000 of this appropriation shall be reduced contingent	

upon the enactment of legislation

transferring Video Lottery Terminal revenue from the Small, Minority, and Women-Owned Business Investment Account to the Education Trust Fund. Authorization is hereby provided to process a Special Fund budget amendment up to \$1,658,000 to recognize the new revenue in the Education Trust Fund.

of this appropriation made for the State Share of Foundation Program shall not be spent for that purpose and instead may only be transferred to the Guaranteed Tax Base program if additional State funds are necessary to provide aid under Section 5–210 of the Education Article. Any funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund

2,731,213,498

Special Fund Appropriation, provided that contingent upon the enactment of SB 152 transferring \$950,000 in video lottery terminal fee revenue from the Problem Gambling Fund to the Education Trust Fund, and \$209,000 in video lottery terminal fee revenue from the Small, Minority, and Women-Owned Business Account to the Education Trust Fund, authorization is hereby provided to Special Fund budget process amendment up to \$1,159,000 to recognize the new revenue in the Education Trust Fund. Authorization is hereby granted to Special Fund budget process a amendment to appropriate \$1,159,000 to provide grants to local school systems for which total direct education aid in fiscal 2013 is less than the amount received in fiscal 2012 by more than 5.0%, contingent on enactment of legislation establishing the grants.....

254,440,700 2,985,654,198

$\frac{1}{2}$	R00A02.02 Compensatory Education General Fund Appropriation		1,146,261,309
3 4 5 6 7 8 9 10 11 12 13 14	R00A02.03 Aid for Local Employee Fringe Benefits General Fund Appropriation, provided that \$\frac{\$229,866,394}{\$22,476} \frac{\$68,322,476}{\$68,322,476}  \text{of} \text{ this appropriation shall be reduced } \frac{by}{by} \text{ the amount specified in } \frac{SB}{152} \text{ contingent upon the enactment of legislation } \frac{SB}{152} \text{ requiring local jurisdictions to contribute } \frac{\text{fifty percent a portion of retirement } \frac{\text{and librarians}}{\text{Social Security}} \text{ costs for teachers } \frac{\text{and librarians}}{\text{librarians}} \text{.}	$909,223,014\\12,860,725$	922,083,739
15 16 17 18 19	R00A02.04 Children at Risk General Fund Appropriation	9,400,000 4,000,000 16,724,225	30,124,225
20 21 22	R00A02.05 Formula Programs for Specific Populations General Fund Appropriation		5,410,988
23 24	R00A02.07 Students With Disabilities General Fund Appropriation		390,878,778
25 26 27 28 29	To provide funds as follows: Formula		
30 31 32 33 34 35 36 37 38 39 40 41	Provided that funds appropriated for non-public placements may be used to develop a broad range of services to assist in returning children with special needs from out-of-state placements to Maryland; to prevent out-of-state placements of children with special needs; to prevent unnecessary separate day school, residential or institutional placements within Maryland; and to work with local jurisdictions in these regards. Policy decisions regarding the		

1 2 3 4 5 6 7	expenditures of such funds shall be made jointly by the Executive Director of the Governor's Office for Children and the Secretaries of Health and Mental Hygiene, Human Resources, Juvenile Services, Budget and Management, and the State Superintendent of Education.		
8 9 10	R00A02.08 Assistance to State for Educating Students With Disabilities Federal Fund Appropriation		246,702,213
11 12	R00A02.09 Gifted and Talented Federal Fund Appropriation		1,050,000
13 14	R00A02.12 Educationally Deprived Children Federal Fund Appropriation		214,963,377
15 16 17 18	R00A02.13 Innovative Programs General Fund Appropriation Federal Fund Appropriation	5,713,341 8,140,595	13,853,936
19 20 21 22 23 24	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
25 26	R00A02.15 Language Assistance Federal Fund Appropriation		8,455,000
27 28	R00A02.18 Career and Technology Education Federal Fund Appropriation		14,411,709
29 30	R00A02.24 Limited English Proficient General Fund Appropriation		177,513,226
31 32	R00A02.25 Guaranteed Tax Base General Fund Appropriation		44,205,671
33 34 35 36	R00A02.27 Food Services Program General Fund Appropriation Federal Fund Appropriation	7,716,664 242,724,257	250,440,921

1 2 3 4	R00A02.31 Public Libraries General Fund Appropriation Federal Fund Appropriation	33,664,772 764,834	34,429,606
5 6	R00A02.32 State Library Network General Fund Appropriation		16,058,820
7 8	R00A02.39 Transportation General Fund Appropriation		251,331,845
9 10 11 12 13	R00A02.52 Science and Mathematics Education Initiative General Fund Appropriation	2,221,230 1,615,000	3,836,230
14 15 16 17 18	R00A02.55 Teacher Development General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	5,390,000 600,000 35,000,000	40,990,000
19 20 21	R00A02.57 Transitional Education Funding Program General Fund Appropriation		10,575,000
22 23	R00A02.58 Head Start General Fund Appropriation		1,800,000
24 25 26 27	R00A02.59 Child Care Subsidy Program General Fund Appropriation Federal Fund Appropriation	39,897,835 38,770,851	78,668,686
28	SUMMARY		
29 30 31 32	Total General Fund Appropriation		5,788,475,991 271,901,425 829,322,061
33 34	Total Appropriation		6,889,699,477
35	FUNDING FOR EDUCATIONAL OR	GANIZATIONS	

$\frac{1}{2}$	R00A03.01 Maryland School for the Blind General Fund Appropriation		18,128,299
3 4	R00A03.02 Blind Industries and Services Maryland	of	
5	General Fund Appropriation	•••••	531,115
6	R00A03.03 Other Institutions		
7	General Fund Appropriation		4,131,446
8 9	Alice Ferguson Foundation Alliance of Southern Prince	53,486	
10 11	George's Communities, Inc. American Visionary Art	21,395	
12	Museum	10,134	
13	Arts Excel – Baltimore		
14	Symphony Orchestra	42,789	
15	B&O Railroad Museum	40,537	
16	Baltimore Museum of Industry	54,049	
17	Best Buddies International		
18	(MD Program)	106,972	
19	Chesapeake Bay Foundation	280,943	
20	Chesapeake Bay Maritime		
21	Museum	13,512	
22	Citizenship Law–Related		
23	Education	19,705	
24	College Bound	24,210	
25	The Dyslexia Tutoring	0.4.000	
26	Program, Inc.	24,209	
27	Echo Hill Outdoor School	36,033	
28	Imagination Stage	160,459	
29	Jewish Museum of Maryland	8,445	
30	Junior Achievement of Central Maryland	27 024	
31 32	Living Classrooms Foundation	27,024 $204,937$	
33	Maryland Academy of Sciences	588,352	
34	Maryland Historical Society	80,510	
3 <del>5</del>	Maryland Humanities Council	28,150	
36	Maryland Leadership	20,100	
37	Workshops	29,277	
38	Maryland Mathematics,	20,211	
39	Engineering and Science		
40	Achievement	51,234	
41	Maryland Zoo in Baltimore –	•	
42	Education Component	$547,\!251$	
43	National Aquarium in		
44	Baltimore	319,792	

	DEI	MIL DILL 190
1	National Great Blacks in Wa	X
2	Museum	27,024
3	National Museum of Ceramic	2
4	Art and Glass	13,512
5	Northbay Adventure	625,000
6	Olney Theatre	94,023
7	Outward Bound	85,578
8	Port Discovery	74,881
9	Salisbury Zoological Park	11,823
10	Sotterley Foundation	8,445
11	South Baltimore Learning	
12	Center	27,024
13	State Mentoring Resource	
14	Center	51,234
15	Sultana Projects	13,512
16	Super Kids Camp	263,490
17	The Village Learning Place,	
18	Inc.	29,277
19	Walters Art Museum	10,697
20	Ward Museum	$22,\!521$
21	R00A03.04 Aid to Non-Public School	$\mathbf{s}$
22	Special Fund Appropriation,	provided that
23	this appropriation shall	be for the
24	purchase of textbooks	or computer
~ -	1 1 1 1 0	1 1

hardware and software 25and 26 electronically delivered learning materials as permitted under Title IID, Section 27 28 2416(b)(4), (6), and (7) of the No Child Left 29 Behind Act for loan to students in eligible 30 non-public schools with a maximum 31 distribution of \$60 per eligible non-public school student for participating schools, 32 except that at schools where at least 20% 33 of the students are eligible for the free or 34 reduced price lunch program there shall 35 be a distribution of \$90 per student. To be 36 eligible to participate, a non-public school 37 shall: 38

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- (1) Hold a certificate of approval from or be registered with the State Board of Education;
- (2) Not charge more tuition to a participating student than the statewide average per pupil

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expenditure by the local education agencies, as calculated by the department, with appropriate exceptions for special education students as determined by the department; and

(3) Comply with Title VI of the Civil Rights Act of 1964, as amended.

The department shall establish a process to ensure that the local education agencies are effectively and promptly working with the non-public schools to assure that the non-public schools have appropriate access to federal funds for which they are eligible.

Further provided that the Maryland State Department of Education shall:

- (1) Assure that the process textbook, computer hardware, and computer software acquisition uses list of qualified textbook, computer hardware, and computer software vendors and of qualified textbooks, computer hardware, and computer software; uses textbooks, computer hardware, and computer software that are secular character and acceptable for use in public elementary secondary school in Maryland; and
- Receive requisitions for textbooks, (2) computer hardware, and computer software to be purchased from the eligible and participating schools, and forward the approved requisitions and payments to the computer qualified textbook, hardware, or computer software vendor who will send the textbooks, computer hardware, or computer software directly to the eligible school which will:

-1	(*)	D 4 1: 4 : 4 :	
$\frac{1}{2}$	(i)	Report shipment receipt to the department;	
3 4 5 6 7 8 9 10 11	(ii)	Provide assurance that the savings on the cost of the textbooks, computer hardware, or computer software will be dedicated to reducing the cost of textbooks, computer hardware, or computer software for students; and	
12 13 14 15 16 17 18	(iii)	Since the textbooks, computer hardware, or computer software shall remain property of the State, maintain appropriate shipment receipt records for audit purposes	4,440,000
19		SUMMARY	
20 21 22		und Appropriationnd Appropriation	22,790,860 4,440,000
23 24	Total Approp	riation	27,230,860
25	СН	ILDREN'S CABINET INTERAGENCY FUND	
26 27 28 29 30 31 32 33	\$1,823,709 of Management and preventing these activity Bureaus (YS)	of the General Assembly that of the allocations to Local Boards for early intervention on activities be used to fund ies through Youth Services (Bs) and that this allocation distributed among all certified	
34 35 36		S Cabinet Interagency Fund ppropriation	16,947,915
37	Funds are app	propriated in other agency	

1 2 3 4 5	budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
6	MORGAN STATE UNIVER	RSITY	
7 8 9 10 11 12 13	R13M00.00 Morgan State University  Current Unrestricted Appropriation, provided  that the appropriation herein for Morgan  State University shall be reduced by  \$355,000 \$710,073  Current Restricted Appropriation	166,873,735 56,418,748	223,292,483
14	ST. MARY'S COLLEGE OF MA	ARYLAND	
15 16 17 18	R14D00.00 St. Mary's College of Maryland Current Unrestricted Appropriation Current Restricted Appropriation	69,992,180 4,200,000	74,192,180
19	MARYLAND PUBLIC BROADCASTIN	G COMMISSION	
20 21	R15P00.01 Executive Direction and Control Special Fund Appropriation		652,729
22 23 24 25	R15P00.02 Administration and Support Services General Fund Appropriation	7,820,823 873,461	8,694,284
26 27 28 29	R15P00.03 Broadcasting Special Fund Appropriation Federal Fund Appropriation	9,592,589 797,024	10,389,613
30 31 32 33 34 35	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
36 37	R15P00.04 Content Enterprises Special Fund Appropriation	3,663,032	

$\frac{1}{2}$	Federal Fund Appropriation	4,259,500
3	SUMMARY	
4 5 6 7	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	7,820,823 14,781,811 1,393,492
8 9	Total Appropriation	23,996,126
10	UNIVERSITY SYSTEM OF MARYLAND	
11 12 13 14 15	Provided that the unrestricted fund appropriation herein for the University System of Maryland institutions shall be reduced by \$5,300,000 \$11,638,639 in current unrestricted funds.	
16	UNIVERSITY OF MARYLAND, BALTIMORE	
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	R30B21.00 University of Maryland, Baltimore Current Unrestricted Appropriation—provided that \$250,000 of this appropriation made for the purpose of government relations in the Office of the President—may not be expended for that purpose but instead may only be transferred by budget amendment to the R30B28.00 University of Baltimore School of Law to be used only for establishing an agricultural law clinic dedicated to assisting farmers in the State with estates and trusts issues, compliance with environmental laws, and other matters—necessary to preserve family farms. Funds—not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled  526,431,610	
35 36	Current Restricted Appropriation	1,018,853,920

R30B22.00 University of Maryland, College Park

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UNIVERSITY OF MARYLAND, COLLEGE PARK

1 2 3	Current Unrestricted Appropriation	1,734,928,438
4	BOWIE STATE UNIVERSITY	
5 6 7 8	R30B23.00 Bowie State University Current Unrestricted Appropriation	104,375,556
9	TOWSON UNIVERSITY	
10 11 12 13	R30B24.00 Towson University Current Unrestricted Appropriation	420,998,890
14	UNIVERSITY OF MARYLAND EASTERN SHORE	
15 16 17 18	R30B25.00 University of Maryland Eastern Shore Current Unrestricted Appropriation	125,520,147
19	FROSTBURG STATE UNIVERSITY	
20 21 22 23	R30B26.00 Frostburg State University Current Unrestricted Appropriation	103,975,007
24	COPPIN STATE UNIVERSITY	
25 26 27 28	R30B27.00 Coppin State University Current Unrestricted Appropriation	90,880,456
29	UNIVERSITY OF BALTIMORE	
30 31 32 33	R30B28.00 University of Baltimore Current Unrestricted Appropriation	131,275,339
34	SALISBURY UNIVERSITY	

1 2 3 4	R30B29.00 Salisbury University Current Unrestricted Appropriation Current Restricted Appropriation	149,467,384 12,000,000	161,467,384
5	UNIVERSITY OF MARYLAND UNIVER	RSITY COLLEGE	
6 7 8 9 10	R30B30.00 University of Maryland University College Current Unrestricted Appropriation Current Restricted Appropriation	370,227,612 33,774,732	404,002,344
11	UNIVERSITY OF MARYLAND BALTIN	MORE COUNTY	
12 13 14 15 16	R30B31.00 University of Maryland Baltimore County Current Unrestricted Appropriation Current Restricted Appropriation	278,311,692 85,502,134	363,813,826
17	UNIVERSITY OF MARYLAND CENTER FOR EN	VIRONMENTAL	SCIENCE
18 19 20 21 22	R30B34.00 University of Maryland Center for Environmental Science Current Unrestricted Appropriation Current Restricted Appropriation	25,325,097 21,332,812 ————————————————————————————————————	46,657,909
23	UNIVERSITY SYSTEM OF MARYLA	AND OFFICE	
24 25 26 27	R30B36.00 University System of Maryland Office Current Unrestricted Appropriation Current Restricted Appropriation	24,617,167 3,500,000	28,117,167
28	MARYLAND HIGHER EDUCATION	COMMISSION	
29 30 31 32 33 34 35 36	R62I00.01 General Administration General Fund Appropriation, provided that \$100,000 of this appropriation made for the purpose of operating expenses in the Maryland Higher Education Commission (MHEC) may not be expended until MHEC approves or disapproves the proposed Towson University off-campus site located		

1	on Harford Community College's west		
2	campus. The decision shall be submitted in		
3	a report to the budget committees by		
4	August 1, 2012, and the budget committees		
5	shall have 45 days to review and comment		
6	on the report. Funds restricted pending the		
7	receipt of the report may not be transferred		
8	by budget amendment or otherwise to any		
9	other purpose and shall revert to the		
10	General Fund if the report is not submitted		
11	to the budget committees	4,396,242	
12	Special Fund Appropriation	806,534	
13	Federal Fund Appropriation	$494,\!559$	5,697,335
14			
15	Funds are appropriated in other agency		
16	budgets to pay for services provided by		
17	this program. Authorization is hereby		
18	granted to use these receipts as special		
19	funds for operating expenses in this		
20	program.		
	Desires as C.H. D. J.		
21	R62I00.02 College Prep/Intervention Program		<b>FFO 000</b>
22	General Fund Appropriation		750,000
23	R62I00.03 Joseph A. Sellinger Formula for Aid to		
$\frac{25}{24}$	Non-Public Institutions of Higher Education		
$\frac{24}{25}$	General Fund Appropriation, provided that		
$\frac{25}{26}$	this appropriation shall be reduced by		
<ul><li>27</li><li>28</li></ul>	\$1,344,148 contingent upon the enactment of the Budget Reconciliation and		
28 29	ĕ		<del>39,790,106</del>
	Financing Act		
30			<u>39,400,323</u>
31	R62I00.05 The Senator John A. Cade Funding		
$\frac{31}{32}$	Formula for the Distribution of Funds to		
	Community Colleges		
33	·		
34	General Fund Appropriation, provided that		
35	this appropriation shall be reduced by		
36	\$2,490,430 contingent upon the enactment		
37	of the Budget Reconciliation and		
38	Financing Act, provided that no college		
39	shall receive in fiscal 2013 more than the		
40	amount it received from the Keeping		
41	Maryland Community Colleges Affordable		
42	$\underline{Grant\ in\ fiscal\ 2012}$		<del>219,013,213</del>

1			217,544,122
2 3 4 5 6 7 8 9	R62I00.06 Aid to Community Colleges – Fringe Benefits General Fund Appropriation, provided that this appropriation shall be reduced by \$9,450,801 contingent upon the enactment of the Budget Reconciliation and Financing Act  Special Fund Appropriation	54,283,637 623,566	54,907,203
11 12 13 14	R62I00.07 Educational Grants General Fund Appropriation Federal Fund Appropriation	7,293,000 2,478,237	9,771,237
15 16	To provide Education Grants to various State, Local and Private Entities		
17 18 19 20 21 22 23 24 25 26 27 28 29 30	Complete College Maryland		
31 32 33 34	R62I00.10 Educational Excellence Awards General Fund Appropriation	72,335,603 4,060,567	76,396,170
35 36	R62I00.12 Senatorial Scholarships General Fund Appropriation		6,486,000
37 38 39	R62I00.14 Edward T. Conroy Memorial Scholarship Program General Fund Appropriation		570,474

$\frac{1}{2}$	R62I00.15 Delegate Scholarships General Fund Appropriation	5,300,486
3 4 5	R62I00.16 Charles W. Riley Fire and Emergency Medical Services Tuition Reimbursement Program	
6	Special Fund Appropriation	355,984
7 8	R62I00.17 Graduate and Professional Scholarship Program	
9	General Fund Appropriation	1,174,473
10 11	R62I00.20 Distinguished Scholar Program General Fund Appropriation	3,061,000
12 13	R62I00.21 Jack F. Tolbert Memorial Student Grant Program	
13 14	Grant Frogram General Fund Appropriation	200,000
15 16	R62I00.26 Janet L. Hoffman Loan Assistance Repayment Program	1 400 00
17	General Fund Appropriation	1,492,895
18 19 20	R62I00.28 Maryland Loan Assistance Repayment Program for Physicians Special Fund Appropriation	520,000
21 22 23 24 25 26	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
27 28	R62I00.33 Part-time Grant Program General Fund Appropriation	5,087,780
29 30 31	R62I00.34 Major Information Technology Development Projects General Fund Appropriation	241,010
32 33 34	R62I00.36 Workforce Shortage Student Assistance Grants General Fund Appropriation	1,254,775
35 36	R62I00.37 Veterans of the Afghanistan and Iraq Conflicts Scholarships	

1	General Fund Appropriation	750,000
2 3	R62I00.38 Nurse Support Program II Special Fund Appropriation	13,809,878
4 5 6	R62I00.39 Health Personnel Shortage Incentive Grant Program Special Fund Appropriation	520,000
7	SUMMARY	
8 9 10 11	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	421,621,820 20,696,529 2,972,796
12 13	Total Appropriation	445,291,145
14	HIGHER EDUCATION	
15 16	R75T00.01 Support for State Operated Institutions of Higher Education	
17 18 19 20 21 22 23 24 25 26 27 28 29 30	The following amounts constitute the General Fund appropriation for the State operated institutions of higher education. The State Comptroller is hereby authorized to transfer these amounts to the accounts of the programs indicated below in four equal allotments; said allotments to be made on July 1 and October 1 of 2012 and January 1 and April 1 of 2013. Neither this appropriation nor the amounts herein enumerated constitute a lump sum appropriation as contemplated by Sections 7–207 and 7–233 of the State Finance and Procurement Article of the Code.	
31 32 33 34 35 36 37	Program Title R30B21 University of Maryland, Baltimore;  provided that \$250,000 of this appropriation made for the purpose of government relations in the Office of the	

1	<u>expended for that purpose</u>	
2	<del>but instead may only be</del>	
3	transferred by budget	
4	amendment to the	
5	R30B28.00 University of	
6	Baltimore School of Law to	
7	be used only for establishing	
8	an agricultural law clinic	
9	dedicated to assisting	
10	farmers in the State with	
11	1	
$\frac{11}{12}$	estates and trusts issues, compliance with	
13	environmental laws, and	
14	other matters necessary to	
15	<del>preserve family farms.</del>	
16	<u>Funds not expended for this</u>	
17	<del>restricted purpose may not</del>	
18	<del>be transferred by budget</del>	
19	amendment or otherwise to	
20	any other purpose and shall	
21	revert to the General	
22	<del>Fund</del>	176,251,511
23	R30B22 University of	, ,
24	Maryland, College Park	396,094,631
$\frac{1}{25}$	R30B23 Bowie State	,,
26	University	34,336,241
27	R30B24 Towson University	87,745,747
28	R30B25 University of	01,140,141
	-	20.756.102
29	Maryland Eastern Shore	30,756,102
30	R30B26 Frostburg State	00 100 000
31	University	32,100,696
32	R30B27 Coppin State	
33	University	36,397,975
34	R30B28 University of	
35	Baltimore	29,045,989
36	R30B29 Salisbury University.	38,214,314
37	R30B30 University of	
38	Maryland University	
39	College	32,817,986
40	R30B31 University of	, ,
41	Maryland Baltimore	
42	County	92,337,649
43	R30B34 University of	02,001,010
44	Maryland Center for	10 770 047
45	Environmental Science	18,772,647
46	R30B36 University System of	10 500 051
47	Maryland Office	18,500,351

2	Subtotal University System
3	of Maryland 1,023,371,839
4	R95C00 Baltimore City
5	Community College 42,342,403
	R14D00 St. Mary's College
6	
7	of Maryland
8	R13M00 Morgan State
9	University 70,843,695
10	
11	General Fund Appropriation <del>, provided that</del>
12	the appropriation for Baltimore City
13	Community College shall be reduced by
14	\$1,704,285 contingent upon the enactment
15	of the Budget Reconciliation and
16	Financing Act, provided that the
17	appropriation herein for the University
18	System of Maryland institutions shall be
19	reduced by \$5,300,000 \$11,638,639.
10	<u>1000 πος φοςο σοςουσ φ. 11, σου στου συν</u> .
20	Further provided that the appropriation shall
21	be reduced by <del>\$630,000</del> <i>\$246,160</i>
22	contingent upon the enactment of the
23	Budget Reconciliation and Financing Act
$\frac{23}{24}$	SB 523.
<b>4</b> 4	<u>5D 626</u> .
25	Further provided that contingent upon the
$\frac{1}{26}$	enactment of SB 523 increasing revenues
$\frac{27}{27}$	to the Higher Education Investment Fund
28	and SB 152 authorizing St. Mary's College
29	of Maryland to receive funds from
30	the Higher Education Investment Fund,
31	authorization is hereby granted to process
32	a Special Fund budget amendment to
	· · · · · · · · · · · · · · · · · · ·
33	appropriate \$383,840 to provide a grant to
34	St. Mary's College of Maryland to
35	offset a 2.0% increase in the in–State
36	undergraduate tuition rate for fiscal 2013.
0.7	Frontless associated that the communication
37	Further provided that the appropriation
38	herein for Morgan State University shall
39	be reduced by <del>\$355,000</del> <i>\$710,073</i> .
40	Eurthan analysidad that \$1,000,000 of the
40	Further provided that \$1,000,000 of the
41	appropriation herein for the University
42	System of Maryland (USM) institutions

/

1 2 3 4	may only be used to provide incentive funding to USM institutions that propose to offer new programs at any of the non- USM Regional Higher Education Centers.	
5	Funds not expended for this restricted	
6	purpose may not be transferred by budget	
7	<u>amendment or otherwise to any other</u>	
8	purpose and shall revert to the General	
9	$\underline{Fund.}$	
10	Further provided that to the extent USM uses	
11	the funds for this restricted purpose it	
12	shall report on the institutions receiving	
13	the funds, the amount, location, and the	
14	proposed program on December 20, 2012,	
15	<u>and June 30, 2013</u>	$\frac{1,154,712,050}{1,154,712,050}$
16		1,152,764,908
17	The following amounts constitute an estimate	
18	of Special Fund revenues derived from the	
19	Higher Education Investment Fund and	
20	the Maryland Emergency Medical System	
21	Operations Fund. These revenues support	
22	the Special Fund appropriation for the	
23	State operated institutions of higher	
24	education. The State Comptroller is	
25	hereby authorized to transfer these	
26	amounts to the accounts of the programs	
27	indicated below in four allotments; said	
28	allotments to be made on July 1 and	
29	October 1 of 2012 and January 1 and April	
30	1 of 2013. To the extent revenue	
31	attainment is lower than estimated, the	
32	Comptroller shall adjust the transfers at	
33	year end. Neither this appropriation nor	
34	the amounts herein enumerated constitute	
35	a lump sum appropriation as	
36	contemplated by Sections 7–207 and	
37	7–233 of the State Finance and	
38	Procurement Article of the Code.	
39	Program Title	
40	R30B21 University of Maryland,	
41	Baltimore	
42	R30B22 University of Maryland,	
¬r⊿	TOODE OHIVOIDIUS OF MICH STATICE,	

College Park......25,554,963

R30B23 Bowie State University .... 1,523,443

1	R30B24 Towson University		
2	R30B25 University of Maryland		
3	Eastern Shore 1,392,593		
4	R30B26 Frostburg State		
5	University 1,434,753		
6	R30B27 Coppin State		
7	University 1,650,613		
8	R30B28 University of Baltimore 1,316,910		
9	R30B29 Salisbury University 1,705,794		
10	R30B30 University of Maryland		
11	University College 1,368,534		
12	R30B31 University of Maryland		
13	Baltimore County 4,132,307		
14	R30B34 University of Maryland		
15	Center for Environmental		
16	Science 810,213		
17	R30B36 University System of		
18	Maryland Office 844,631		
19			
20	Subtotal University System		
21	of Maryland 53,701,922		
22	R13M00 Morgan State		
23	University 3,207,000		
24			
25	Special Fund Appropriation, provided that		
26	\$7,568,922 of this appropriation shall be		
27	used by the University of Maryland,		
28	College Park (R30B22) for no other		
29	purpose than to support MFRI as provided		
30	in Section 13–955 of the Transportation		
31	Article	56,908,922	$\frac{1,211,620,972}{1}$
32			1,209,673,830
33	_		
34	BALTIMORE CITY COMMUNITY	COLLEGE	

35	R95C00.00 Baltimore City Community College
36	Current Unrestricted Appropriation <del>, provided</del>
37	that this appropriation shall be reduced by
38	\$1,704,285 contingent upon the enactment
39	of legislation reducing the mandated
40	amount of funds for the College, provided
41	that \$5,900,000 of this appropriation
42	made for the purpose of the Baltimore
43	City Community College (BCCC) major
44	information technology upgrade may not

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	be expended until BCCC receives approval from the Department of Information Technology (DoIT) on its Concept Proposal and Information Technology Project Request (ITPR) and submits a report to the budget committees containing the approved Concept Proposal and ITPR. The budget committees shall have 45 days to review and comment from the date of the submission of the report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be reverted to the fund balance of the college if the report is not submitted to the budget committees  80,339,217 78,392,075 Current Restricted Appropriation	108,398,213 106,451,071
21	MARYLAND SCHOOL FOR THE DEAF	
22	FREDERICK CAMPUS	
23 24 25 26 27	R99E01.00 Services and Institutional Operations General Fund Appropriation	18,975,831
28 29 30 31 32 33	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	
34	COLUMBIA CAMPUS	
35 36 37 38 39	R99E02.00 Services and Institutional Operations General Fund Appropriation	9,464,639
40	Funds are appropriated in other agency	

l	budgets to pay for services provided by
2	this program. Authorization is hereby
3	granted to use these receipts as special
1	funds for operating expenses in this
5	program.

# DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

2	OFFICE OF THE SECRETARY	
3 4 5 6	S00A20.01 Office of the Secretary Special Fund Appropriation	3,581,979
7 8 9 10	S00A20.03 Office of Management Services Special Fund Appropriation	3,552,913
11	SUMMARY	
12 13 14	Total Special Fund Appropriation  Total Federal Fund Appropriation	4,881,215 2,253,677
15 16	Total Appropriation	7,134,892
17	DIVISION OF CREDIT ASSURANCE	
18 19	S00A22.01 Maryland Housing Fund Special Fund Appropriation	668,557
20 21 22 23	S00A22.02 Asset Management Special Fund Appropriation	4,705,625
24 25 26 27	S00A22.03 Maryland Building Codes Special Fund Appropriation	786,180
28	SUMMARY	
29 30 31	Total Special Fund Appropriation	2,876,571 3,283,791
32 33	Total Appropriation	6,160,362

#### DIVISION OF NEIGHBORHOOD REVITALIZATION 1 2 S00A24.01 Neighborhood Revitalization 3 General Fund Appropriation ..... 240,000 4 Special Fund Appropriation ..... 7,047,930 5 Federal Fund Appropriation ..... 12,228,632 19,516,562 6 7 S00A24.02 Neighborhood Revitalization - Capital Appropriation 8 9 Special Fund Appropriation ..... 1,900,000 Federal Fund Appropriation ..... 12,300,000 10 14,200,000 11 12 SUMMARY 13 Total General Fund Appropriation ..... 240,000 14 Total Special Fund Appropriation ..... 8,947,930 Total Federal Fund Appropriation ..... 24,528,632 15 16 Total Appropriation ..... 33,716,562 17 18 DIVISION OF DEVELOPMENT FINANCE 19 20 S00A25.01 Administration Special Fund Appropriation ..... 2,245,790 21 Federal Fund Appropriation ..... 22362,934 2,608,724 23 24 S00A25.02 Housing Development Program Special Fund Appropriation ..... 25 3,356,742 Federal Fund Appropriation ..... 656,661 26 4,013,403 27 28 S00A25.03 Homeownership Programs Special Fund Appropriation ..... 29 4,289,376 Federal Fund Appropriation ..... 237,336 30 4,526,712 31 32 S00A25.04 Special Loan Programs 33 Special Fund Appropriation ..... 696.842 34 Federal Fund Appropriation ..... 4,326,402 5,023,244 35 36 S00A25.05 Rental Services Programs

1 2 3 4	General Fund Appropriation	1,700,000 50,000 211,167,885	212,917,885
5 6 7 8 9 10	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
11 12 13 14 15	S00A25.07 Rental Housing Programs – Capital Appropriation Special Fund Appropriation	15,500,000 7,000,000	22,500,000
16 17 18 19 20	S00A25.08 Homeownership Programs – Capital Appropriation Special Fund Appropriation	500,000 1,900,000	2,400,000
21 22 23 24 25	S00A25.09 Special Loan Programs – Capital Appropriation Special Fund Appropriation	500,000 3,000,000	3,500,000
26 27 28	S00A25.14 Maryland BRAC Preservation Loan Fund – Capital Appropriation Special Fund Appropriation		4,000,000
29	SUMMARY		
30 31 32 33	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation		1,700,000 31,138,750 228,651,218
34 35	Total Appropriation		261,489,968
36	DIVISION OF INFORMATION TH	ECHNOLOGY	

S00A26.01 Information Technology

37

1 2 3	Special Fund Appropriation1,343,023Federal Fund Appropriation1,494,877	2,837,900
4	S00A26.02 Major Information Technology	
5 6	Development Projects Special Fund Appropriation	75,000
7	SUMMARY	
8 9 10	Total Special Fund Appropriation  Total Federal Fund Appropriation	1,418,023 1,494,877
11 12	Total Appropriation	2,912,900
13	DIVISION OF FINANCE AND ADMINISTRATION	
14 15 16 17	S00A27.01 Finance and Administration Special Fund Appropriation	6,066,374
18	MARYLAND AFRICAN AMERICAN MUSEUM CORPORA	ΓΙΟΝ
19 20 21	S50B01.01 General Administration General Fund Appropriation	2,000,000

# DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT

2	OFFICE OF THE SECRET.	ARY	
3 4 5 6 7	T00A00.01 Secretariat Services General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,407,080 483,255 63,811	1,954,146
8 9 10 11 12 13	T00A00.03 Office of the Assistant Attorney General General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation ————————————————————————————————————	91,664 1,418,842 5,564	1,516,070
14 15 16 17	T00A00.05 Maryland Biotechnology Center General Fund Appropriation	912,212 2,594,795	3,507,007
18 19 20 21 22 23	T00A00.08 Office of Administration and Technology General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	4,043,095 836,495 169,290	5,048,880
24	SUMMARY		
25 26 27 28	Total General Fund Appropriation	•••••	6,454,051 5,333,387 238,665
29 30	Total Appropriation		12,026,103
31	DIVISION OF MARKETING AND COM	IMUNICATIONS	}
32 33 34 35 36	T00E00.01 Division of Marketing and Communications General Fund Appropriation Special Fund Appropriation	3,216,128 906,503	4,122,631

1	DIVISION OF BUSINESS AND ENTERPR	ISE DEVELOPME	NT
2 3 4 5 6	T00F00.01 Assistant Secretary Business and Enterprise Development General Fund Appropriation Special Fund Appropriation	385,864 57,391	443,255
7 8 9 10 11 12 13 14	T00F00.02 Office of International Investment and Trade General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	1,680,033 1,601,593 76,697 584,897	2,341,627 2,263,187
15 16 17 18 19	T00F00.03 Maryland Small Business Development Financing Authority Special Fund Appropriation		$\frac{1,723,368}{1,699,468}$ $1,723,368$
20 21 22 23 24 25 26 27	T00F00.04 Office of Business Development General Fund Appropriation	2,417,526 2,193,241 2,232,526 60,000	$   \begin{array}{r}     \frac{2,477,526}{2,253,241} \\     \underline{2,292,526}   \end{array} $
28 29 30 31	T00F00.05 Office of Business Services General Fund Appropriation	2,019,048 761,154	2,780,202
32 33	T00F00.07 Partnership for Workforce Quality Special Fund Appropriation		85,000
34 35	T00F00.08 Financing Programs Operations Special Fund Appropriation		4,299,699
36 37 38 39	T00F00.09 Maryland Small Business Development Financing Authority – Business Assistance General Fund Appropriation	2,500,000 4,362,500	6,862,500

1		
2 3 4	T00F00.12 Maryland Biotechnology Investment Tax Credit Reserve Fund General Fund Appropriation	8,000,000
5 6 7 8 9 10	Special Fund Appropriation	,387 ,958 ,534 1,445,879
11 12 13	T00F00.15 Small, Minority, and Women–Owned Business Investment Account Special Fund Appropriation	7,869,300
14 15 16	T00F00.16 Economic Development Opportunity Fund Special Fund Appropriation	1,071,429
17 18 19	T00F00.17 Maryland Enterprise Investment Fund and Challenge Programs Special Fund Appropriation	19,633,333
20 21 22	T00F00.18 Military Personnel and Service–Disabled Veteran Loan Program General Fund Appropriation	300,000
23 24 25 26 27	T00F00.23 Maryland Economic Development Assistance Authority and Fund General Fund Appropriation	
28	SUMMARY	
29 30 31 32	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation	50,588,829
33 34	Total Appropriation	74,069,678
35	DIVISION OF TOURISM, FILM AND THE AF	RTS

1 2	T00G00.01 Office of the Assistant Secretary General Fund Appropriation		831,953
3 4 5 6 7 8	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
9 10 11 12	T00G00.02 Office of Tourism Development General Fund Appropriation	3,326,712 238,982	3,565,694
13 14 15 16 17 18 19 20 21 22 23	T00G00.03 Maryland Tourism Development Board General Fund Appropriation, provided that this appropriation shall be reduced by \$1,000,000 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland Tourism Development Board  Special Fund Appropriation	8,000,000 7,000,000 350,000	8,350,000 7,350,000
24 25 26 27 28 29	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
30 31 32 33 34 35 36 37 38 39 40 41	T00G00.05 Maryland State Arts Council  General Fund Appropriation, provided that  this appropriation shall be reduced by \$344,703 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland State Arts Council  Special Fund Appropriation Federal Fund Appropriation	13,508,000 13,163,297 300,000 804,306	$\frac{14,612,306}{14,267,603}$

1	SUMMARY	
2 3 4 5	Total General Fund Appropriation	24,321,962 888,982 804,306
6 7	Total Appropriation	26,015,250
8	MARYLAND TECHNOLOGY DEVELOPMENT CORPORA	ATION
9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Commercialization General Fund Appropriation, provided that \$500,000 of this appropriation for the Maryland Technology Development Corporation made for the purpose of technology development, transfer, and commercialization programs may not be expended until the Corporation submits all outstanding annual reports as required in Section 10–415 of the Economic Development Article by October 1, 2012. The budget committees shall have 45 days to review and comment upon the receipt of the reports. Funds restricted pending the receipt of the reports may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the reports are not submitted	3,173,192
29 30	T50T01.03 Maryland Stem Cell Research Fund General Fund Appropriation	10,400,000
31	SUMMARY	
32 33	Total General Fund Appropriation	13,573,192

#### DEPARTMENT OF THE ENVIRONMENT 1 2 Provided that no funding for major 3 information technology development projects may be spent in the budget of the 4 Maryland Department of the Environment 5 until notification is provided to the budget 6 7 committees and the Department of 8 Information Technology. The notification 9 shall include a project description; business need or justification; benefits; 10 major risks; and funding plan by year, 11 fund source, and specific fund type. 12 13 OFFICE OF THE SECRETARY 14 U00A01.01 Office of the Secretary 15 General Fund Appropriation ..... 1,016,737 16 Special Fund Appropriation ..... 614,797 Federal Fund Appropriation ..... 782,750 17 2,414,284 18 19 U00A01.03 Capital Appropriation – Water Quality Revolving Loan Fund 20 21Special Fund Appropriation ..... 156,571,000 22 Federal Fund Appropriation ..... 34,286,000 190,857,000 23 24 Funds are appropriated in other agency 25 budgets to pay for services provided by 26 this program. Authorization is hereby 27 granted to use these receipts as special 28 funds for operating expenses in this 29 program. 30 U00A01.05 Capital Appropriation – Drinking Water Revolving Loan Fund 31 32 Special Fund Appropriation ..... 28,436,000 Federal Fund Appropriation ..... 33 10,560,000 38,996,000 34 35 Funds are appropriated in other agency 36 budgets to pay for services provided by 37 this program. Authorization is hereby 38 granted to use these receipts as special 39 funds for operating expenses in this 40 program.

1 2 3 4 5 6 7 8	U00A01.11 Capital Appropriation – Bay Restoration Fund – Wastewater Special Fund Appropriation, provided that the Administration shall submit a budget amendment by July 1, 2012, that adjusts the Special Fund appropriation to reflect the final outcome of any legislation that alters the Bay Restoration Fund fee	105,700,000
9 10 11 12 13 14 15 16	U00A01.12 Capital Appropriation – Bay Restoration Fund – Septic Systems Special Fund Appropriation, provided that the Administration shall submit a budget amendment by July 1, 2012, that adjusts the Special Fund appropriation to reflect the final outcome of any legislation that alters the Bay Restoration Fund fee	17,000,000
17	SUMMARY	
18 19 20 21	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation	1,016,737 308,321,797 45,628,750
22 23	Total Appropriation	354,967,284
24	OPERATIONAL SERVICES ADMINISTRATION	
25 26 27 28 29	U00A02.02 Operational Services Administration5,243,478General Fund Appropriation5,243,478Special Fund Appropriation2,082,368Federal Fund Appropriation1,112,877	8,438,723
30	WATER MANAGEMENT ADMINISTRATION	
31 32 33 34 35	U00A04.01 Water Management Administration General Fund Appropriation	28,939,325
36 37	Funds are appropriated in other agency budgets to pay for services provided by	

1 2 3 4	this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
5	SCIENCE SERVICES ADMINIST	TRATION	
6 7 8 9 10	U00A05.01 Science Services Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	5,128,114 749,822 6,484,509	12,362,445
11 12 13 14 15 16	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
17	LAND MANAGEMENT ADMINIS	TRATION	
18 19 20 21 22	U00A06.01 Land Management Administration General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	3,019,571 16,668,808 10,593,109	30,281,488
23 24 25 26 27 28	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
29	AIR AND RADIATION MANAGEMENT A	DMINISTRATIC	N
30 31 32 33 34 35 36 37 38 39	U00A07.01 Air and Radiation Management Administration General Fund Appropriation, provided that \$250,000 of this appropriation for the Maryland Department of the Environment (MDE) Air and Radiation Management Administration made for the purpose of general operating expenses may not be expended until MDE submits a report on how it is using the revenues from the		

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1 Strategic Energy Investment Fund to 2 further climate change work, in general, 3 and to meet the requirements of 4 Chapters 171 and 172 of 2009. The budget committees shall have 45 days to review 5 6 and comment upon the receipt of the 7 report. Funds restricted pending the 8 receipt of the report may not 9 transferred by budget amendment or 10 otherwise to any other purpose and shall revert to the General Fund if the report is 11 12 not submitted to the budget committees ... Special Fund Appropriation ..... 13 14 Federal Fund Appropriation .....

1,344,167 11,080,235 4,796,438

17,220,840

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

## COORDINATING OFFICES

## U00A10.01 Coordinating Offices

24 General Fund Appropriation, provided that \$500,000 of this appropriation for the 25 Maryland Department of the Environment 26 27 (MDE) Coordinating Offices made for the purpose of general operating expenses 28 29 may not be expended until MDE submits 30 quarterly reports on July 1, 2012, October 31 1, 2012, January 1, 2013, and April 1, 32 2013, on its currently funded major 33 information technology projects in terms of usage, functionality, and funding. 34 35 Funding restricted for this purpose may be released quarterly upon receipt of the 36 required reports. The budget committees 37 38 shall have 30 days to review and comment upon receipt of each report. Funds 39 40 restricted pending the receipt of the 41 reports may not be transferred by budget 42 amendment or otherwise to any other 43 purpose and shall revert to the General 44 Fund if the reports are not submitted to

1 2 3 4	Special Fund Appropriation	3,910,870 8,496,262 4,761,413	17,168,545
5	Funds are appropriated in other agency		
6	budgets to pay for services provided by		
7	this program. Authorization is hereby		
8	granted to use these receipts as special		
9	funds for operating expenses in this		
10	program.		
11	U00A10.02 Major Information Technology		
12	Development Projects		
13	Federal Fund Appropriation		800,000
14	U00A10.03 Bay Restoration Fund Debt Service		
15	Special Fund Appropriation		9,615,000
16	SUMMARY		
17	Total General Fund Appropriation		3,910,870
18	Total Special Fund Appropriation		18,111,262
19	Total Federal Fund Appropriation		5,561,413
20	** *	_	
21 22	Total Appropriation		27,583,545

### DEPARTMENT OF JUVENILE SERVICES

Provided that on or before October 3, 2012, the responsibility for providing education services at William Donald Schaefer House and Thomas J.S. Waxter Children's Center shall be transferred from the Department of Juvenile Services (DJS) to the Maryland State Department of Education (MSDE) Juvenile Services Education Program R00A01.15. All funds and positions appropriated for the purpose of providing educational services at these facilities, and not expended by DJS for that purpose as of October 3, 2012, shall be transferred by budget amendment to MSDE Juvenile Services Education Program R00A01.15 no later than 30 days from the date education services are transferred. 

Further provided that on or before January 9

June 30, 2013, responsibility for providing education services at Alfred D. Noyes Children's Center shall also be transferred from DJS to MSDE Juvenile Services Education Program R00A01.15. All funds and positions appropriated for the purpose of providing educational services at the facility, and not expended by DJS for that purpose as of January 9 June 30, 2013, shall be transferred by budget amendment to MSDE Juvenile Services Education Program R00A01.15 no later than 30 days from the date education services are transferred.

It is the intent of the General Assembly that, if additional resources are required to provide adequate education services to the juveniles enrolled in these programs, MSDE may request a deficiency appropriation from the Governor to ensure sufficient funds. It is further the intent of the General Assembly that the general, special, and federal funds and positions appropriated for the purpose of providing

1	education services at Backbone Mountain
2	Youth Center, Green Ridge Youth Center,
3	Meadow Mountain Youth Center, and
4	Savage Mountain Youth Center be
5	transferred from DJS to the MSDE
6	Juvenile Services Education Program
7	R00A01.15 to be used for the purpose of
8	providing education services for youth at
9	these centers no later than July 1, 2013.

### OFFICE OF THE SECRETARY

# V00D01.01 Office of the Secretary

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General Fund Appropriation, provided that \$100,000 of this appropriation made for the purpose of supporting departmental administration may not be expended until the Department of Juvenile Services submits a report to the budget committees outlining the plan for implementing a new reception and evaluation center. addition to discussing how the new reception and evaluation center will function and how the new process will be implemented, the submitted report shall also include an implementation timeline and a cost-benefit analysis. The report shall be submitted by November 15, 2012, and the <u>budget committees</u> shall have 45 days to review and comment. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Further provided that \$100,000 of this 35 appropriation made for the purpose of 36 supporting departmental administration 37 may not be expended until the Department 38 of Juvenile Services (DJS) submits a 39 report to the budget committees outlining a 40 41 plan for implementing appropriate girls' services programming and addressing 42 placement disparities between male and 43 female youth. DJShasadequately 44

1	provided statistical information on female
2	youthful offenders and an inventory of
3	what girls' services currently exist. This
4	report shall improve upon that
5	information by providing an analysis of
6	the gaps in gender-specific services and
7	what additional services and programs are
8	needed in order to provide appropriate
9	treatment for female youth. In addition,
10	the report shall specifically address the
11	placement inequalities that result in a
12	higher rate of female youth being placed in
13	residential care for lesser offenses than
14	male youth. The report shall also include a
15	proposed timeline and cost estimate for
16	addressing the gaps in girls' services,
17	including both community and residential
18	programs. The report shall be submitted by
19	December 1, 2012, and the budget
20	committees shall have 45 days to review
21	and comment. Funds restricted pending
22	the receipt of a report may not be
23	transferred by budget amendment or
24	otherwise to any other purpose and shall
25	revert to the General Fund if the report is
26	not submitted to the budget committees

3,912,916

## DEPARTMENTAL SUPPORT

## V00D02.01 Departmental Support

28 29 General Fund Appropriation, provided that 30 \$100,000 of this appropriation made for the purpose of supporting residential and 31 32 community operations may not 33 expended until the Department Juvenile Services submits the findings of 34 35 its community caseload work load data study evaluating the appropriate 36 staff-to-youth caseload ratios. The report 37 shall provide information on previously 38 39 utilized ratios and the findings of the study, including any proposed changes to 40 the ratios and the justification for those 41 42 changes. The report shall also identify any changes in resource demand as a result of 43 the findings. The report shall 44 submitted by September 15, 2012, and the 45

1	budget committees shall have 45 days to		
2	review and comment. Funds restricted		
3	pending the receipt of a report shall not be		
4	transferred by budget amendment or		
5	otherwise to any other purpose and shall		
6	revert to the General Fund if the report is		
7	not submitted to the budget committees.		
8	Further provided that \$25,000 of this		
9	appropriation made for the purpose of		
10	departmental support may not be		
11	expended for that purpose but instead		
12	may only be used to hire until the		
13	Department of Juvenile Services hires an		
14	outside consultant to conduct an		
15	anonymous survey of current direct care		
16	employees in order to gain a better		
17	understanding of the reasons behind the		
18	department's ongoing staffing issues. The		
19	survey shall attempt to identify		
20	employees' concerns with the work		
21	environment and any impediments to		
22	retention, in addition to possible solutions		
23	and areas for improvement. An analysis of		
24	the findings shall be submitted to the		
25	budget committees no later than		
26	December 30, 2012. Funds not expended		
27	for this restricted pending the receipt of a		
28	report purpose may not be transferred by		
29	budget amendment or otherwise to any		
30	other purpose and shall revert to the		
31	General Fund if the report is not submitted		
32	to the budget committees	23,569,976	
33	Special Fund Appropriation	350,000	
34	Federal Fund Appropriation	273,886	24,193,862
35	_		
36	RESIDENTIAL AND COMMUNITY (	OPERATIONS	
37	V00E01.01 Residential and Community		
38	Operations		
39	General Fund Appropriation	3,544,060	
40	Federal Fund Appropriation	1,223,618	4,767,678
41		=	
42	Funds are appropriated in other agency		
43	budgets to pay for services provided by		

1 2 3 4	this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
5	BALTIMORE CITY REGI	ION	
6 7	V00G01.01 Baltimore City Region Administrative General Fund Appropriation		3,334,009
8 9 10 11 12 13	V00G01.02 Baltimore City Region Community Operations General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	37,850,677 326,248 1,308,414	39,485,339
14 15 16 17 18 19	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
20 21 22 23 24 25	V00G01.03 Baltimore City Region State Operated Residential General Fund Appropriation	21,367,319 20,000 244,294	21,631,613
26	SUMMARY		
27 28 29 30	Total General Fund Appropriation		62,552,005 346,248 1,552,708
31 32	Total Appropriation	:	64,450,961
33	CENTRAL REGION		
34 35	V00H01.01 Central Region Administrative General Fund Appropriation		1,678,004
36	V00H01.02 Central Region Community		

1 2 3 4 5	Operations General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	19,517,174 146,052 577,717	20,240,943
6 7 8 9 10 11	V00H01.03 Central Region State Operated Residential General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation ————————————————————————————————————	14,619,363 2,500 114,271	14,736,134
12	SUMMARY		
13 14 15 16	Total General Fund Appropriation	_	35,814,541 148,552 691,988
17 18	Total Appropriation	=	36,655,081
19	WESTERN REGION		
20 21 22 23	V00I01.01 Western Region Administrative General Fund Appropriation	2,220,567 264	2,220,831
24 25 26 27 28	V00I01.02 Western Region Community Operations General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	8,876,622 75,508 302,825	9,254,955
29 30 31 32 33 34	V00I01.03 Western Region State Operated Residential General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	27,030,401 1,016,702 1,463,631	29,510,734
35	SUMMARY		
36 37	Total General Fund Appropriation		38,127,590 1,092,474

$\begin{array}{c} 1 \\ 2 \end{array}$	Total Federal Fund Appropriation	1,766,456
3 4	Total Appropriation	40,986,520
5	EASTERN SHORE REGION	
6 7	V00J01.01 Eastern Shore Region Administrative General Fund Appropriation	1,204,105
8 9 10 11 12 13	V00J01.02 Eastern Shore Region CommunityOperations11,893,829General Fund Appropriation150,585Federal Fund Appropriation603,919	12,648,333
14 15 16 17 18 19	V00J01.03 Eastern Shore Region State Operated Residential General Fund Appropriation6,741,463Special Fund Appropriation4,491Federal Fund Appropriation64,299	6,810,253
20	SUMMARY	
21 22 23 24	Total General Fund Appropriation	19,839,397 155,076 668,218
25 26	Total Appropriation	20,662,691
27	SOUTHERN REGION	
28 29	V00K01.01 Southern Region Administrative General Fund Appropriation	593,795
30 31 32 33 34 35	V00K01.02Southern Region CommunityOperations14,298,245General Fund Appropriation118,432Federal Fund Appropriation474,969	14,891,646

1 2 3 4 5 6	V00K01.03 Southern Region State Operated Residential General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	7,770,026 63,651 49,033	7,882,710
7	SUMMARY		
8 9 10 11	Total General Fund Appropriation  Total Special Fund Appropriation  Total Federal Fund Appropriation		22,662,066 182,083 524,002
12 13	Total Appropriation	=	23,368,151
14	METRO REGION		
15 16	V00L01.01 Metro Region Administrative General Fund Appropriation		1,441,958
17 18 19 20 21	V00L01.02 Metro Region Community Operations General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	27,218,637 369,570 1,482,156	29,070,363
22 23 24 25 26 27	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
28 29 30 31 32	V00L01.03 Metro Region State Operated Residential General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	24,834,068 $25,000$ $153,988$	25,013,056
33	_		·
34	SUMMARY		
35 36 37	Total General Fund Appropriation Total Special Fund Appropriation Total Federal Fund Appropriation		53,494,663 394,570 1,636,144

166 SENATE BILL 150

1		
2	Total Appropriation	55,525,377
3		

# 1 DEPARTMENT OF STATE POLICE

2	MARYLAND STATE POI	LICE	
3 4	W00A01.01 Office of the Superintendent General Fund Appropriation		16,539,794
5 6 7 8 9 10 11 12 13 14 15 16 17	W00A01.02 Field Operations Bureau  General Fund Appropriation, provided that \$4,173,658 of this appropriation shall be reduced contingent upon the enactment of legislation allowing the use of speed camera revenues for State Police operations for fiscal year 2013. Authorization is granted to process a special fund budget amendment of \$4,173,658 to replace the aforementioned general fund amount Special Fund Appropriation	109,461,143 75,790,152	185,251,295
18 19 20 21 22 23	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
24 25 26 27	W00A01.03 Criminal Investigation Bureau General Fund Appropriation	30,840,111 429,010	31,269,121
28 29 30 31 32	W00A01.04 Support Services Bureau General Fund Appropriation Special Fund Appropriation Federal Fund Appropriation	46,717,984 100,000 436,000	47,253,984
33 34 35 36 37 38	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.		
39	W00A01.08 Vehicle Theft Prevention Council		

1	Special Fund Appropriation	1,800,000
2 3	W00A01.12 Major Information Technology Development Projects	101 541
4	Special Fund Appropriation	161,741
5	SUMMARY	
6 7 8 9	Total General Fund Appropriation	203,559,032 78,280,903 436,000
10 11	Total Appropriation	282,275,935
12	FIRE PREVENTION COMMISSION AND FIRE MARSHA	AL
13	W00A02.01 Fire Prevention Services	
14 15	General Fund Appropriation	7,281,903
16 17 18 19 20 21	Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.	

1	PUBLIC DEBT		
2	X00A00.01 Redemption and Interest on State Bonds		
4	Special Fund Appropriation	909,648,547	
5	Federal Fund Appropriation	11,954,643	921,603,190
6		_	

### **SENATE BILL 150**

#### STATE RESERVE FUND 1 2 Y01A01.01 Revenue Stabilization Account 3 General Fund Appropriation ..... 340,457,774 4 5 Y01A02.01 Dedicated Purpose Account 6 General Fund Appropriation, provided that 7 this appropriation shall be reduced by \$50,000,000 contingent upon the 8 enactment of the Budget Reconciliation 9 and Financing Act 10 11 12 Transfer Tax Repayment ..... 50,000,000 13 0 14

1	OFFICE OF THE PUBLIC DEFENDER	
2	FY 2012 Deficiency Appropriation	
3 4 5 6 7	C80B00.01 General Administration  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for real property lease expenses.	
8 9	General Fund Appropriation	157,544
10 11 12 13 14	C80B00.02 District Operations  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for case related expenses.	
15 16	General Fund Appropriation	900,000
17	BOARDS, COMMISSIONS AND OFFICES	
18	FY 2012 Deficiency Appropriation	
19 20 21	D15A05.03 Office of Minority Affairs  To become available immediately upon passage of this	
22 23 24	budget to supplement the appropriation for fiscal year 2012 to cover the cost of on-going maintenance and Minority Business Enterprise activity monitoring of video lottery terminals.	
23	year 2012 to cover the cost of on-going maintenance and Minority Business Enterprise	66,103
23 24 25	year 2012 to cover the cost of on—going maintenance and Minority Business Enterprise activity monitoring of video lottery terminals.	66,103
23 24 25 26 27 28 29 30	year 2012 to cover the cost of on—going maintenance and Minority Business Enterprise activity monitoring of video lottery terminals.  General Fund Appropriation	20,000

# **SENATE BILL 150**

1 2 3 4 5	To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to cover the cost of American Sign Language interpreter services for the Volunteer Maryland Training sessions.	
6 7	General Fund Appropriation	20,000
8 9 10 11 12	D15A05.06 State Ethics Commission  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to cover the cost of leave payouts for staff separating from the commission.	
13 14	General Fund Appropriation	38,000
15	MARYLAND STADIUM AUTHORITY	
16	FY 2012 Deficiency Appropriation	
17 18 19 20 21	D28A03.55 Baltimore Convention Center  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for the State portion of the Baltimore Convention Center operating deficit.	
22 23	General Fund Appropriation	1,929,478
24 25 26 27 28 29	D28A03.58 Ocean City Convention Center  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for the State portion of the Ocean City Convention Center operating deficit.	
30 31	General Fund Appropriation	45,651
32 33 34 35 36 37	D28A03.60 Hippodrome Performing Arts Center  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for the State portion of the operating deficit at the Hippodrome Performing Arts Center.	

1 2	General Fund Appropriation	372,862
3	MARYLAND HEALTH BENEFIT EXCHANGE	
4	FY 2012 Deficiency Appropriation	
5	D78Y01.01 Maryland Health Benefit Exchange	
6	To become available immediately upon passage of this	
7	budget to supplement the appropriation for fiscal	
8	year 2012 to provide one full–time position for the	
9	Exchange. No additional funds are needed.	
10	Sufficient Federal Funds are already in the	
11	appropriation.	
10		
12	Federal Fund Appropriation	0
13		
14	D78Y01.02 Major Information Technology Development	
15	Projects	
16	To become available immediately upon passage of this	
17	budget to supplement the appropriation for fiscal	
18	year 2012 to provide funds for the development of	
19	the Maryland Health Benefit Exchange. These	
20	funds are in addition to federal funds being used for	
21	the project and will be the match for those funds.	
22	General Fund Appropriation	1,673,512
23	General I and appropriation	
24	COMPTROLLER OF MARYLAND	
25	FY 2012 Deficiency Appropriation	
26	COMPLIANCE DIVISION	
27	E00A05.01 Compliance Administration	
28	To become available immediately upon passage of this	
29	budget to supplement the appropriation for fiscal	
30	year 2012 to provide funds for contractual	
31	employees to handle increased call volumes	
32	associated with tax clearances for Motor Vehicle	
33	Administration (MVA) license and registration	
34	renewals.	
35	General Fund Appropriation	330,000
JU	acticiai i utiu rippiopitanoti	550,000

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2 3	STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	
4	FY 2012 Deficiency Appropriation	
5	E50C00.02 Real Property Valuation	
6	To become available immediately upon passage of this	
7	budget to supplement the appropriation for fiscal	
8	year 2012 to substitute special funds with an equal	
9	amount of general funds, to ensure a 10% general	
10	fund and 90% special fund cost allocation for	
11	program 02 – Real Property Valuation, as required	
12	by HB 72 (2011).	
13	General Fund Appropriation	438,606
14	Special Fund Appropriation	-438,606
15	Tr r	
16	Total Appropriation	0
17		
18 19	E50C00.04 Office of Information Technology  To become available immediately upon passage of this	
20	budget to supplement the appropriation for fiscal	
$\begin{array}{c} 21 \\ 22 \end{array}$	year 2012 to substitute special funds with an equal	
23	amount of general funds, to ensure a 10% general fund and 90% special fund cost allocation for	
$\frac{23}{24}$	program 04 – Office of Information Technology, as	
25	required by HB 72 (2011).	
26	General Fund Appropriation	13,908
27	Special Fund Appropriation	-13,908
28	~ p 0 0 2 4 2 2 4 2 2 p p 2 0 p 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
29	Total Appropriation	0
30		
31	E50C00.05 Business Property Valuation	
32	To become available immediately upon passage of this	
33	budget to supplement the appropriation for fiscal	
34	year 2012 to substitute special funds with an equal	
35	amount of general funds, to ensure a 10% general	
36	fund and 90% special fund cost allocation for	
37	program 02 - Business Property Valuation, as	
38	required by HB 72 (2011).	
39	General Fund Appropriation	20,588

1 2	Special Fund Appropriation	-20,588
3	Total Appropriation	0
5 6 7 8 9 10	E50C00.06 Tax Credit Payments  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to cover an anticipated deficiency in State funding needed to compensate local governments for the cost of providing the Homeowner's Property Tax Credit.	
12 13	General Fund Appropriation	2,417,000
14	DEPARTMENT OF BUDGET AND MANAGEMENT	
15	FY 2012 Deficiency Appropriation	
16 17	OFFICE OF PERSONNEL SERVICES AND BENEFITS	
18 19 20 21 22 23 24 25	F10A02.08 Statewide Expenses  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for the estimated costs of the State's workers' compensation claims based on claims activity through November 2011 plus a carryover of \$6.8 million in claims from fiscal year 2011.	
26 27	General Fund Appropriation	10,517,568
28	DEPARTMENT OF NATURAL RESOURCES	
29	FY 2012 Deficiency Appropriation	
30	NATURAL RESOURCES POLICE	
31 32 33 34 35	K00A07.04 Field Operations  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to support the Natural Resources Police bridge security initiative.	

$\begin{array}{c} 1 \\ 2 \end{array}$	General Fund Appropriation	1,086,730
3 4	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
5	FY 2012 Deficiency Appropriation	
6	OFFICE OF THE SECRETARY	
7 8 9 10 11 12 13 14 15	M00A01.08 Major Information Technology Development Projects  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide planning funds for a cost effective Women, Infants and Children (WIC) Electronic Benefits Transfer (EBT) system. This new system will replace the current system of issuing paper checks to WIC participants.	
16 17	Federal Fund Appropriation	384,785
18	FAMILY HEALTH ADMINISTRATION	
19 20	INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION	
21 22 23 24 25 26 27 28 29 30	M00F02.03 Infectious Disease and Environmental Health Services  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for the Maryland AIDS Drug Assistance Program (\$25,563,118); the Minority AIDS Initiative (\$914,000); HIV prevention activities for the Baltimore–Towson Metropolitan Statistical Area (\$1,214,496); and Vaccine Immunization activities (\$1,038,040).	
31 32 33	Special Fund AppropriationFederal Fund Appropriation	25,563,118 3,193,536
34 35	Total Appropriation	28,756,654
36	FAMILY HEALTH ADMINISTRATION	_

1 2 3 4 5	M00F03.02 Family Health Services and Primary Care  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for increased Women, Infants, and Children (WIC) activities.	
6 7	Federal Fund Appropriation	2,500,000
8 9 10 11 12 13	M00F03.06 Prevention and Disease Control  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to support primary care prevention activities and State Chronic Disease planning.	
14 15	Federal Fund Appropriation	1,636,694
16	OFFICE OF PREPAREDNESS AND RESPONSE	
17 18 19 20 21 22 23 24 25	M00F06.01 Office of Preparedness and Response  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for Medical Reserve Corps activities (\$15,000), Prince George's County Hospital for Emergency Preparedness upgrades (\$2,413,176), and purchase of an Inventory Management and Tracking System (IMATS) (\$101,986).	
26 27	Federal Fund Appropriation	2,530,162
28	MENTAL HYGIENE ADMINISTRATION	
29 30 31 32 33 34 35	M00L01.02 Community Services  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for Maryland Mental Health Transformation activities and provision of care management as well as other community services for children and families.	
36 37	Federal Fund Appropriation	3,157,401

1 2 3 4 5	M00L01.03 Community Services for Medicaid Recipients  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for fiscal years 2011 and 2012 mental health services.	
6 7	General Fund Appropriation	14,100,000
8	MEDICAL CARE PROGRAMS ADMINISTRATION	
9 10 11 12 13 14	M00Q01.03 Medical Care Provider Reimbursements  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to cover the costs associated with medical care provider reimbursements.	
15 16	General Fund Appropriation	63,910,000
16 17 18 19	Federal Fund Appropriation	$\begin{array}{c} 0 \\ 66,699,086 \\ 2,789,086 \end{array}$
20 21 22	Total Appropriation	<del>130,609,086</del> <u>2,789,086</u>
23 24 25 26 27 28	M00Q01.03 Medical Care Provider Reimbursements  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to cover the costs associated with medical care provider reimbursements.	
29 30	Special Fund Appropriation	64,004,245
31	DEPARTMENT OF HUMAN RESOURCES	
32	FY 2012 Deficiency Appropriation	
33	LOCAL DEPARTMENT OPERATIONS	
34 35 36 37	N00G00.08 Assistance Payments  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to align the fiscal year 2012	

1 2 3	appropriation with the actual Temporary Assistance for Needy Families (TANF) federal grant.	
4 5 6	General Fund AppropriationFederal Fund Appropriation	37,877,011 $-25,765,438$
7 8	Total Appropriation	12,111,573
9 10 11 12 13 14 15	N00G00.10 Work Opportunities  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to align the fiscal year 2012 appropriation with the actual Temporary Assistance for Needy Families (TANF) federal grant.	
16 17	Federal Fund Expenditure	-4,000,000
18 19	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	
20	FY 2012 Deficiency Appropriation	
21	OFFICE OF THE SECRETARY	
22 23 24 25 26 27	Q00A01.05 Capital Appropriation  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for capital expenses related to the construction of the Dorsey Run Community Correctional Facility in Jessup.	
28 29	Federal Fund Expenditure	2,100,000
30	DIVISION OF CORRECTION – HEADQUARTERS	
31 32 33 34	Q00B01.01 General Administration  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for overtime expenses.	
35 36	General Fund Appropriation	8,000,000

1 2 3 4	Q00B01.01 General Administration  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for utility expenses.	
5 6	General Fund Appropriation	1,066,177
7	STATE DEPARTMENT OF EDUCATION	
8	2012 Deficiency Appropriation	
9	HEADQUARTERS	
10 11 12 13 14	R00A01.02 Division of Business Services  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for the general operations of the Division of Business Services.	
15 16	Federal Fund Appropriation	26,177
17 18 19 20 21 22 23	R00A01.04 Division of Accountability, Assessment, and Data Systems  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for the development and scoring of the Maryland School Assessments and High School Assessments.	
24 25	General Fund Appropriation	18,000,000
26 27 28 29 30 31	R00A01.11 Division of Instruction  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for mathematics and science initiatives and language assistance programs.	
32 33	Federal Fund Appropriation	90,805
34 35	R00A01.15 Juvenile Services Education Program  To become available immediately upon passage of this	

1 2 3	budget to supplement the appropriation for fiscal year 2012 to provide funds for instructional materials.	
4 5	Federal Fund Appropriation	140,853
6 7 8 9 10	R00A01.18 Division of Certification and Accreditation  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to support the costs of two existing positions.	
11 12	Special Fund Appropriation	30,000
13 14 15 16 17 18	R00A01.20 Division of Rehabilitation Services – Headquarters To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to support training programs for employees providing rehabilitation services to individuals with disabilities.	
19 20	Federal Fund Appropriation	102,673
21 22 23 24 25 26 27 28	R00A01.21 Division of Rehabilitation Services – Client Services  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for rehabilitation services for individuals with disabilities and to cover costs associated with servicing consumers eligible for supported employment services.	
29 30	Federal Fund Appropriation	6,867,077
31	AID TO EDUCATION	
32 33 34 35 36 37	R00A02.01 State Share of Foundation Program  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to reflect revised revenue projections from the Education Trust Fund generated by Video Lottery Terminals.	

1 2 3	General Fund Appropriation	101,159,190 -101,159,190
4 5	Total Appropriation	0
6 7 8 9 10 11 12	R00A02.01 State Share of Foundation Program  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to reflect a supplemental award available through the Education Jobs program. General Funds are reduced to offset the increase in Federal Funds.	
13 14 15	General Fund Appropriation	-2,643,538 $2,643,538$
16 17	Total Appropriation	0
18 19 20 21 22	R00A02.13 Innovative Programs  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to replace Temporary Assistance for Needy Families (TANF) funds with General Funds.	
23 24 25	General Fund Appropriation	4,590,343 -4,590,343
$\frac{26}{27}$	Total Appropriation	0
28 29 30 31 32	R00A02.59 Child Care Subsidy Program  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to replace Temporary Assistance for Needy Families (TANF) funds with General Funds.	
33 34 35	General Fund AppropriationFederal Fund Appropriation	$10,\!285,\!667 \\ -10,\!285,\!667$
36 37	Total Appropriation	0
38	CHILDREN'S CABINET INTERAGENCY FUND	

1 2 3 4 5	R00A04.01 Children's Cabinet Interagency Fund  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to replace Temporary Assistance for Needy Families (TANF) funds with General Funds.	
6 7 8	General Fund Appropriation	7,323,989 -7,323,989
9 10	Total Appropriation	
11	UNIVERSITY SYSTEM OF MARYLAND	
12	FY 2012 Deficiency Appropriation	
13 14	UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	
15 16 17 18 19 20 21	R30B34.00 University of Maryland Center for Environmental Science  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for costs associated with the Environmental Synthesis Center (EnSynC) in Annapolis, Maryland.	
22 23	Current Unrestricted Funds	150,000
24	MARYLAND HIGHER EDUCATION COMMISSION	
25	FY 2012 Deficiency Appropriation	
26 27 28 29 30 31	R62I00.01 General Administration  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for costs associated with legal representation of the Maryland Higher Education Commission in a current lawsuit.	
32 33	General Fund Appropriation	900,000
34 35 36	R62I00.01 General Administration  To become available immediately upon passage of this budget to supplement the appropriation for fiscal	

1 2 3	year 2012 to provide funds for costs associated with the relocation of the Maryland Higher Education Commission from Annapolis to Baltimore.	
4 5	General Fund Appropriation	2,053,970
6 7 8 9 10 11 12	R62I00.05 The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for costs associated with past obligations of the Statewide and Health Manpower Program.	
13 14	General Fund Appropriation	1,000,000
15 16 17 18 19 20 21	R62I00.16 Charles W. Riley Fire and Emergency Medical Services Tuition Reimbursement Program  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide Special Funds to replace General Funds for this tuition reimbursement program.	
22 23	Special Fund Appropriation	340,979
24 25 26 27 28 29	R62I00.20 Distinguished Scholar Program  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for costs associated with financial aid awards for the Distinguished Scholar Program.	
30 31	General Fund Appropriation	1,002,000
32 33	SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION	
34	FY 2012 Deficiency Appropriation	
35 36 37	R75T00.01 Support for State Operated Institutions of Higher Education  To become available immediately upon passage of this	

1 2 3 4	budget to supplement the appropriation for fiscal year 2012 to provide funds for costs associated with the Environmental Synthesis Center (EnSynC) in Annapolis, Maryland.	
5 6	General Fund Appropriation	150,000
7 8	DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT	
9	FY 2012 Deficiency Appropriation	
10 11	DIVISION OF TOURISM, FILM AND THE ARTS	
12 13 14 15	To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to support the War of 1812 Celebration.	
17 18 19	General Fund Appropriation	2,000,000 1,000,000
20	DEPARTMENT OF JUVENILE SERVICES	
21	FY 2012 Deficiency Appropriation	
22	DEPARTMENTAL SUPPORT	
23 24 25 26 27 28 29	V00D02.01 Departmental Support  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for overtime expenses. Portions of this amendment shall be transferred by budget amendment to other programs within the Department.	
30 31	General Fund Appropriation	2,192,102
32 33 34 35	V00D02.01 Departmental Support  To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for contractual	

## **SENATE BILL 150**

1 2 3	employees in residential facilities. Portions of this amendment shall be transferred by budget amendment to other programs within the	
4	Department.	
5	General Fund Appropriation	1,526,853
6		
7	V00D02.01 Departmental Support	
8	To become available immediately upon passage of this	
9	budget to supplement the appropriation for fiscal	
10	year 2012 to provide funds for building	
11 12	maintenance and residential facility repairs.  Portions of this amendment shall be transferred by	
13	budget amendment to other programs within the	
14	Department.	
15	General Fund Appropriation	2 170 000
15 16	General Fund Appropriation	2,170,000
	General Fund Appropriation	2,170,000
16		2,170,000
16 17	FY 2012 Deficiency Appropriation PUBLIC DEBT	2,170,000
<ul><li>16</li><li>17</li><li>18</li></ul>	FY 2012 Deficiency Appropriation	2,170,000
<ul><li>16</li><li>17</li><li>18</li><li>19</li></ul>	FY 2012 Deficiency Appropriation  PUBLIC DEBT  X00A01.01 Redemption and Interest on State Bonds	2,170,000
16 17 18 19 20 21 22	FY 2012 Deficiency Appropriation  PUBLIC DEBT  X00A01.01 Redemption and Interest on State Bonds To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for debt service	2,170,000
16 17 18 19 20 21	FY 2012 Deficiency Appropriation  PUBLIC DEBT  X00A01.01 Redemption and Interest on State Bonds To become available immediately upon passage of this budget to supplement the appropriation for fiscal	2,170,000
16 17 18 19 20 21 22	FY 2012 Deficiency Appropriation  PUBLIC DEBT  X00A01.01 Redemption and Interest on State Bonds To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for debt service	2,170,000
16 17 18 19 20 21 22 23	FY 2012 Deficiency Appropriation  PUBLIC DEBT  X00A01.01 Redemption and Interest on State Bonds To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for debt service payments on the State's general obligation bonds.	2,170,000

SECTION 2. AND BE IT FURTHER ENACTED, That in order to carry out the provisions of these appropriations the Secretary of Budget and Management is authorized:

 $\frac{1}{2}$ 

 $\frac{25}{26}$ 

(a) To allot all or any portion of the funds herein appropriated to the various departments, boards, commissions, officers, schools and institutions by monthly, quarterly or seasonal periods and by objects of expense and may place any funds appropriated but not allotted in contingency reserve available for subsequent allotment. Upon the Secretary's own initiative or upon the request of the head of any State agency, the Secretary may authorize a change in the amount of funds so allotted.

The Secretary shall, before the beginning of the fiscal year, file with the Comptroller of the Treasury a schedule of allotments, if any. The Comptroller shall not authorize any expenditure or obligation in excess of the allotment made and any expenditure so made shall be illegal.

- (b) To allot all or any portion of funds coming into the hands of any department, board, commission, officer, school and institution of the State, from sources not estimated or calculated upon in the budget.
- (c) To fix the number and classes of positions, including temporary and permanent positions, or person years of authorized employment for each agency, unit, or program thereof, not inconsistent with the Public General Laws in regard to classification of positions. The Secretary shall make such determination before the beginning of the fiscal year and shall base them on the positions or person years of employment authorized in the budget as amended by approved budgetary position actions. No payment for salaries or wages nor any request for or certification of personnel shall be made except in accordance with the Secretary's determinations. At any time during the fiscal year the Secretary may amend the number and classes of positions or person years of employment previously fixed by the Secretary; the Secretary may delegate all or part of this authority. The governing boards of public institutions of higher education shall have the authority to transfer positions between programs and campuses under each institutional board's jurisdiction without the approval of the Secretary, as provided in Section 15–105 of the Education Article.
  - (d) To prescribe procedures and forms for carrying out the above provisions.

SECTION 3. AND BE IT FURTHER ENACTED, That in accordance with Section 7–109 of the State Finance and Procurement Article of the Annotated Code of Maryland, it is the intention of the General Assembly to include herein a listing of nonclassified flat rate or per diem positions by unit of State government, job classification, the number in each job classification and the amount proposed for each classification. The Chief Judge of the Court of Appeals may make adjustments to positions contained in the Judicial portion of this section (including judges) that are impacted by changes in salary plans or by salary actions in the executive agencies.

1	JUDICIARY		
2 3 4 5 6 7	Chief Judge, Court of Appeals Judge, Court of Appeals (@ 162,352) Chief Judge, Court of Special Appeals Judge, Court of Special Appeals (@ 149,552) Judge, Circuit Court (@ 140,352) Chief Judge, District Court of Maryland	1 6 1 12 157 1	181,352 $974,112$ $152,552$ $1,794,624$ $22,035,264$ $149,552$
8 9 10 11 12	Judge, District Court (@ 127,252) Judiciary Clerk of Court A (@ 98,500) Judiciary Clerk of Court B (@ 96,750) Judiciary Clerk of Court C (@ 95,600) Judiciary Clerk of Court D (@ 92,600)	111 5 6 6 7	14,124,972 492,500 580,500 573,600 648,200
13	OFFICE OF THE PUBLIC DEF	ENDER	
14	Public Defender	1	140,352
15	OFFICE OF THE ATTORNEY G	ENERAL	
16	Attorney General	1	125,000
17	OFFICE OF THE STATE PROS	ECUTOR	
18	State Prosecutor	1	140,352
19	PUBLIC SERVICE COMMIS	SION	
20	Commissioner (@ 130,050)	4	520,200
21	WORKERS' COMPENSATION CO	MMISSION	
22 23	Chairman Commissioner (@ 127,252)	1 9	128,952 1,145,268
24	${\bf EXECUTIVE\ DEPARTMENT-GO}$	OVERNOR	
25 26	Governor Lieutenant Governor	1 1	150,000 125,000
27	SECRETARY OF STATI	Ξ	
28	Secretary of State	1	87,500
29	MARYLAND STATE BOARD OF CONT	RACT APPEALS	
30	Chairman	1	116,469

1	Member	1	105,048
$\overset{-}{2}$	Member	1	105,048
3	MARYLAND INSTITUTE FOR EMERGENO	CY	
4	MEDICAL SERVICES SYSTEMS		
5	EMS Executive Director	1	238,168
J			
6	OFFICE OF THE COMPTROLLER		
_		-	107.000
7	Comptroller	1	125,000
8	STATE TREASURER'S OFFICE		
Ü			
9	Treasurer	1	125,000
10	MADNI AND COLORD DESIDENCIANO DENICIAN		
10	MARYLAND STATE RETIREMENT AND PENSION	SYSTEMS	
11	State Retirement Administrator	1	132,600
11		-	102,000
12	MARYLAND DEPARTMENT OF TRANSPORTA	ATION	
10	Ct - t - III - l A d i - i - t t i		
13	State Highway Administration		
14	State Highway Administrator	1	150,000
15	Maryland Port Administration		
16	Executive Director	1	257,040
17	Deputy Executive Director, Development and	1	201,010
18	Administration	1	151,541
19	Director, Operations	1	135,869
20	Director, Marketing	1	127,422
$\frac{21}{21}$	CFO and Treasurer (MIT)	1	117,883
$\frac{1}{22}$	Director, Maritime Commercial Management	1	115,723
23	Director, Engineering	1	116,840
$\frac{24}{24}$	Deputy Director, Marketing	1	107,100
25	Director, Planning and Environment	1	99,454
26	Director, Security	1	90,000
27	Deputy Director, Harbor Development	1	98,845
28	Manager, South America and Latin America Trade	1	00,010
29	Development	1	90,162
	-		,
30	Maryland Transit Administration		
31	Maryland Transit Administrator	1	183,090
$\frac{31}{32}$	Senior Deputy Administrator, Transit Operations	1	122,400
_ <b>_</b>		_	,

1	Executive Director of Safety and Risk Management	1	129,957
2	Maryland Aviation Administration		
3	Executive Director	1	261,557
$rac{4}{5}$	Deputy Executive Director, Facilities Development and Engineering	1	134,514
$\frac{6}{7}$	Deputy Executive Director, Technology, Human Resources, Safety and Training	1	118,705
8 9	Deputy Executive Director, Business Management and Administration	1	194 514
9 10		1 1	134,514 121,843
10	Director, Planning and Environmental Services Director, Commercial Management	1	121,843
$\frac{11}{12}$	Director, Commercial Management  Director, Marketing, Communications and Customer	1	121,009
13	Service	1	121,843
$\frac{13}{14}$	Director, Regional Aviation Assistance	1	83,649
15	Deputy Executive Director, Operations and	T	00,040
16	Maintenance	1	142,800
17	Director of Engineering and Construction Management	1	125,000
1,	Director of Engineering and Construction Francescone	-	120,000
18	DEPARTMENT OF LABOR, LICENSING, AND REC	GULATIO	N
19	Office of the Secretary		
20	Director, Media Relations	1	86,653
21	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIO	NAL SER	VICES
22	Maryland Parole Commission		
23	Chairman	1	99,337
24	Member (@ 87,916)	9	$791,\!244$
25	PUBLIC EDUCATION		
26	State Department of Education – Headquart	ers	
27	State Superintendent of Schools	1	195,000
28	DEPARTMENT OF STATE POLICE		
29	Maryland State Police		
20	maryiana brave i once		
30	Pilot	1	81,137

SECTION 4. AND BE IT FURTHER ENACTED, That if any person holding an office of profit within the meaning of Article 35 of the Declaration of Rights, Constitution of Maryland, is appointed to or otherwise becomes the holder of a second office within the meaning of Article 35 of the Declaration of Rights, Constitution of Maryland, then no compensation or other emolument, except expenses incurred in connection with attendance at hearings, meetings, field trips, and working sessions, shall be paid from any funds appropriated by this bill to that person for any services in connection with the second office.

SECTION 5. AND BE IT FURTHER ENACTED, That amounts received pursuant to Sections 2–201 and 7–217 of the State Finance and Procurement Article may be expended by approved budget amendment.

SECTION 6. AND BE IT FURTHER ENACTED, That funds appropriated by this bill may be transferred among programs in accordance with the procedure provided in Sections 7–205 through 7–212, inclusive, of the State Finance and Procurement Article.

SECTION 7. AND BE IT FURTHER ENACTED, That, except as otherwise provided, amounts received from sources estimated or calculated upon in the budget in excess of the estimates for any special or federal fund appropriations listed in this bill may be made available by approved budget amendment.

SECTION 8. AND BE IT FURTHER ENACTED, That authorization is hereby granted to transfer by budget amendment General Fund amounts for the operations of State office buildings and facilities to the budgets of the various agencies and departments occupying the buildings.

SECTION 9. AND BE IT FURTHER ENACTED, That \$6,506,800 is appropriated in the various agency budgets for tort claims (including motor vehicles) under the provisions of the State Government Article, Title 12, Subtitle 1, the Maryland Tort Claims Act (MTCA). These funds are to be transferred to the State Insurance Trust Fund; these funds, together with funds appropriated in prior budgets for tort claims but unexpended, are the only funds available to make payments under the provisions of the MTCA.

- (A) Tort claims for incidents or occurrences occurring after October 1, 1999, paid from the State Insurance Trust Fund, are limited hereby and by State Treasurer's regulations to payments of no more than \$200,000 to a single claimant for injuries arising from a single incident or occurrence.
- (B) Tort claims for incidents or occurrences occurring after July 1, 1996, and before October 1, 1999, paid from the State Insurance Trust Fund, are limited hereby and by State Treasurer's regulations to payments of no more than \$100,000 to a single claimant for injuries arising from a single incident or occurrence.

- (C) Tort claims for incidents or occurrences resulting in death on or after July 1, 1994, and before July 1, 1996, paid from the State Insurance Trust Fund, are limited hereby and by State Treasurer's regulations to payments of no more than \$75,000 to a single claimant. All other tort claims occurring on or after July 1, 1994, and before July 1, 1996, paid from the State Insurance Trust Fund, are limited hereby and by State Treasurer's regulations to payments of no more than \$50,000 to a single claimant for injuries arising from a single incident or occurrence.
- (D) Tort claims for incidents or occurrences occurring prior to July 1, 1994, paid from the State Insurance Trust Fund, are limited hereby and by State Treasurer's regulations to payments of no more than \$50,000 to a single claimant for injuries arising from a single incident or occurrence.

SECTION 10. AND BE IT FURTHER ENACTED, That authorization is hereby granted to transfer by budget amendment General Fund amounts, budgeted to the various State agency programs and subprograms which comprise the indirect cost pools under the Statewide Indirect Cost Plan, from the State agencies providing such services to the State agencies receiving the services. It is further authorized that receipts by the State agencies providing such services from charges for the indirect services may be used as special funds for operating expenses of the indirect cost pools.

SECTION 11. AND BE IT FURTHER ENACTED, That certain funds appropriated to the various State agency programs and subprograms in Comptroller object 0882 (In–State Services – Computer Usage – ADC Only) shall be utilized to pay for services provided by the Comptroller of the Treasury, Data Processing Division, Computer Center Operations (E00A10.01) consistent with the reimbursement schedule provided for in the supporting budget documents. The expenditure or transfer of these funds for other purposes requires the prior approval of the Secretary of Budget and Management. Notwithstanding any other provision of law, the Secretary of Budget and Management may transfer amounts appropriated in Comptroller object 0882 between State departments and agencies by approved budget amendment in fiscal year 2013.

SECTION 12. AND BE IT FURTHER ENACTED, That, pursuant to Section 8–102 of the State Personnel and Pensions Article, the salary schedule for the executive pay plan during fiscal year 2013 shall be as set forth below. Adjustments to the salary schedule may be made during the fiscal year in accordance with the provisions of Sections 8–108 and 8–109 of the State Personnel and Pensions Article. Notwithstanding the inclusion of salaries for positions which are determined by agencies with independent salary setting authority in the salary schedule set forth below, such salaries may be adjusted during the fiscal year in accordance with such salary setting authority. The salaries presented may be off by \$1 due to rounding.

$1\\2$			Fiscal 2013 re Salary Schedule		
3 4 5 6 7 8 9 10 11 12	ES 4 ES 5 ES 6 ES 7 ES 8 ES 9 ES 10 ES 11 ES 91	Scale 9904 9905 9906 9907 9908 9909 9910 9911 9991	Minimum 74,608 80,160 86,161 92,640 99,637 107,196 115,356 124,175 142,800		Maximum 99,478 106,940 115,000 123,708 133,112 143,270 154,235 166,082 239,700
13 14	Classification Title			Scale	FY 2013 Allowance
15	C	FFICE OF TH	HE PUBLIC DEFE	NDER	
16 17	Deputy Public Defender Executive VI			9909 9906	107,196 108,683
18	O	FFICE OF TH	E ATTORNEY GEN	NERAL	
19 20 21 22 23	Deputy Attorney General Deputy Attorney General Senior Executive Associal Senior Executive Associal Senior Executive Associal	l ate Attorney G ate Attorney G	eneral	9909 9909 9908 9908 9908	143,270 143,270 133,112 133,112 129,193
24		PUBLIC SEI	RVICE COMMISSI	ON	
25	Chair			9991	150,000
26	O	FFICE OF TH	E PEOPLE'S COU	NSEL	
27	People's Counsel			9906	102,563
28		SUBSEQU	ENT INJURY FUN	D	
29	Executive Director			9906	115,000
30	UNINSURED EMPLOYERS' FUND				
31	Executive Director			9906	115,000

1	EXECUTIVE DEPARTMENT – GOVERNOR		
2	Executive Chief of Staff	9991	150,858
3	Executive Aide XI	9911	156,060
4	Executive Aide XI	9911	137,700
5	Executive Aide X	9910	150,858
6	Executive Aide X	9910	144,692
7	Executive Aide X	9910	144,692
8	Executive Aide X	9910	143,707
9	Executive Aide X	9910	132,500
10	Executive Aide IX	9909	131,691
11	Executive Aide IX	9909	130,333
12	Executive Aide IX	9909	130,228
13	Executive Aide IX	9909	130,050
14	Executive Aide VIII	9908	119,646
15	DEPARTMENT OF DISABILIT	IES	
16	Secretary	9909	122,038
17	Deputy Secretary	9906	95,365
11			00,000
18	MARYLAND ENERGY ADMINISTE	RATION	
19	Executive Aide VIII	9908	130,050
20	EXECUTIVE DEPARTMENT – BOARDS, COMMIS	SSIONS AND OFFIC	CES
21	Executive Aide IX	9909	130,050
22	Executive Aide VIII	9908	130,000
23	Executive Aide VIII	9908	121,021
20			1-1,0-1
24	GOVERNOR'S OFFICE FOR CHIL	DREN	
25	Executive Aide VIII	9908	115,000
26	INTERAGENCY COMMITTEE FOR SCHOOL	CONSTRUCTION	
20	INTERACEIVOT COMMITTEE FOR SCHOOL	CONSTRUCTION	
27	Executive VII	9907	119,594
28	DEPARTMENT OF AGING		
	= = _ = _ = _ = _ = _ = _ = _ =		
29	Secretary	9909	124,848
30	Deputy Secretary	9906	93,636

1	MARYLAND COMMISSION O	N CIVIL RIGHTS	
2	Executive Director	9906	86,161
3	Deputy Director	9904	96,845
4	STATE BOARD OF EL	ECTIONS	
5	State Administrator of Elections	9906	109,372
6	DEPARTMENT OF PL	ANNING	
7	Secretary	9909	124,848
8	Deputy Director	9906	115,000
9	Executive V	9905	103,080
10	MILITARY DEPART	TMENT	
11	Military Department Operations	s and Maintenance	
12	The Adjutant General	9909	130,560
13	Executive VIII	9908	127,500
14	Executive VII	9907	121,987
15	Executive VII	9907	120,054
16	DEPARTMENT OF VETER.	ANS AFFAIRS	
17	Secretary	9905	104,092
18	STATE ARCHIV	ES	
19	State Archivist	9907	123,051
20	MARYLAND HEALTH BENE	FIT EXCHANGE	
21	Executive Director	9991	175,000
22	Health Benefit Exchange Executive XI	9911	160,000
23	Health Benefit Exchange Executive X	9910	150,000
24	Health Benefit Exchange Executive X	9910	115,356
25	Health Benefit Exchange Executive X	9910	115,356
26	Health Benefit Exchange Executive X	9910	115,356
27	MARYLAND INSURANCE AD	MINISTRATION	
28	Maryland Insurance Commissioner	9911	145,500
29	Maryland Deputy Insurance Commissioner	9908	132,380

1	OFFICE OF ADMINISTRATI	VE HEARINGS	
2	Chief Administrative Law Judge	9907	118,000
3	COMPTROLLER OF M.	ARYLAND	
4	Office of the Compt	roller	
5 6 7 8	Chief Deputy Comptroller Executive Aide X Assistant State Comptroller VII Assistant State Comptroller V	9910 9910 9907 9905	154,235 154,235 120,026 106,940
9	General Accounting 1	Division	
10	Assistant State Comptroller VII	9907	108,175
11	Bureau of Revenue Es	stimates	
12	Assistant State Comptroller VII	9907	116,396
13	Revenue Administration Division		
14	Assistant State Comptroller VII	9907	123,708
15	Compliance Division		
16	Assistant State Comptroller VII	9907	122,066
17	Field Enforcement Division		
18	Assistant State Comptroller VI	9906	102,115
19	Central Payroll Bu	ıreau	
20	Assistant State Comptroller V	9905	106,940
21	Information Technology	y Division	
22	Assistant State Comptroller VII	9907	92,640
23	STATE TREASURER'S	SOFFICE	
24 25 26 27	Chief Deputy Treasurer Executive VIII Executive VIII Executive VI	9909 9908 9908 9906	136,706 130,050 99,637 102,232

	SENATE BILL 150		197
1	Executive V	9905	106,940
2	Executive V	9905	106,704
3	Executive V	9905	103,284
4	Executive V	9905	80,160
5	STATE DEPARTMENT OF ASSESSMENTS	AND TAXATION	
6	Director	9908	121,449
7	Deputy Director	9906	113,485
8	Executive V	9905	99,635
9	STATE LOTTERY AGENCY	•	
10	Director	9910	145,000
11	Executive VIII	9908	128,750
12	Executive VII	9907	115,000
13	Executive VII	9907	115,000
14	DEPARTMENT OF BUDGET AND MAN	NAGEMENT	
15	Office of the Secretary		
16	Secretary	9911	166,082
17	Deputy Secretary	9909	139,954
18	Office of Personnel Services and Bo	enefits	
19	Executive VIII	9908	125,635

23	Executive VII	9907	111,394
24	DEPARTMENT OF INFORMATION TE	CHNOLOGY	
25 26	Secretary Executive VIII	9911 9908	166,082 129,250
27	MARYLAND STATE RETIREMENT AND PE	NSION SYSTEMS	
28	Executive Director	9909	143,270

Office of Budget Analysis

Office of Capital Budgeting

9908

133,112

20

21

22

Executive VIII

1	TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS			EMENT PLANS
2	Executive VII		9907	105,310
3		DEPARTMENT OF GENERAL SI	ERVICES	
4		Office of the Secretary		
5 6	Secretary Executive VII		9909 9907	138,374 108,924
7 8		Office of Facilities Operation Maintenance	and	
9	Executive V		9905	93,135
10		Office of Procurement and Log	gistics	
11	Executive V		9905	80,160
12		Office of Real Estate		
13	Executive V		9905	93,551
14 15		Office of Facilities Planning, D and Construction	Oesign	
16	Executive V		9905	98,886
17		DEPARTMENT OF NATURAL RE	SOURCES	
18		Office of the Secretary		
19 20 21 22	Secretary Deputy Secretary Executive VI Executive VI		9910 9908 9906 9906	148,778 129,193 115,000 115,000
23		Critical Area Commission	n	
24	Chairman		9906	100,581
25		DEPARTMENT OF AGRICUL	TURE	
26		Office of the Secretary		
27	Secretary		9909	130,050

1 2	Deputy Secretary Program Executive	9907 9904	106,656 91,009
3	Office of Marketing, Animal Industries and C	onsumer Services	
4	Executive V	9905	89,004
5	Office of Plant Industries and Pest Ma	inagement	
6	Executive V	9905	88,884
7	Office of Resource Conservation	on	
8	Executive V	9905	98,536
9	DEPARTMENT OF HEALTH AND MENT	'AL HYGIENE	
10	Office of the Secretary		
11 12 13 14 15	Secretary Deputy Secretary Executive VII Executive VII Executive V	9911 9908 9907 9907 9905	166,082 122,334 123,708 94,250 96,446
16	Regulatory Services		
17	Executive VI	9906	100,581
18	Deputy Secretary for Public Health	Services	
19	Executive IX	9909	143,270
20	Office of the Chief Medical Exam	niner	
21	Chief Medical Examiner Post Mortem	9991	227,660
22	Laboratories Administration	1	
23	Executive VI	9906	105,293
24	Behavioral Health and Disabili	ties	
25 26	Deputy Secretary Executive V	9909 9905	143,270 100,089

200 SENATE BILL 150

1	Alcohol and Drug Abuse Adminis	tration	
2	Executive VI	9906	110,000
3	Developmental Disabilities Admini	stration	
4	Executive VII	9907	117,250
5	Medical Care Programs Administ	cration	
6 7 8 9	Deputy Secretary Executive VI Executive VI Executive VI	9910 9906 9906 9906	154,235 115,000 115,000 107,100
10	Health Regulatory Commission	ons	
11 12 13 14 15	Executive Director, Maryland Health Care Access and Cost Commission Executive Director, Health Services Cost Review Commission Executive VIII	9908 9908 9908	99,637 99,637 99,637
16	DEPARTMENT OF HUMAN RESO	OURCES	
17	Office of the Secretary		
18 19 20	Secretary Deputy Secretary Deputy Secretary	9910 9908 9908	154,820 129,250 129,250
21	Social Services Administration	on	
22	Executive VI	9906	102,000
23	Child Support Enforcement Admin	istration	
24	Executive Director	9906	109,000
25	Family Investment Administra	tion	
26	Executive VI	9906	86,161

1	DEPARTMENT OF LABOR, LICENSING, AND REGULATION		
2	Office of the Secretary		
3 4	Secretary Deputy Secretary	9911 9908	158,974 99,637
5	Division of Labor and Indust	ry	
6	Executive VI	9906	115,000
7	Division of Occupational and Profession	nal Licensing	
8	Executive VI	9906	100,581
9	Division of Workforce Developr	nent	
10	Executive VII	9907	116,485
11	Division of Unemployment Insurance		
12	Executive VI	9906	111,442
13 14	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES		
15	Office of the Secretary		
16 17 18 19 20	Secretary Deputy Secretary Deputy Secretary Executive VII Executive VII	9911 9908 9908 9907 9907	166,082 133,112 123,310 123,708 92,640
21	Division of Correction – Headqua	arters	
22	Commissioner	9907	92,640
23	Division of Parole and Probat	ion	
24	Director	9907	92,640
25	Division of Pretrial and Detention	Services	
26	Commissioner	9907	116,706

## PUBLIC EDUCATION

2	State Department of Educ	cation – Headquarters	
3	Deputy State Superintendent of Schools	9908	130,464
$\stackrel{\circ}{4}$	Assistant State Superintendent	9906	115,000
5	Assistant State Superintendent	9906	115,000
6	Assistant State Superintendent	9906	115,000
7	Assistant State Superintendent	9906	110,362
8	Assistant State Superintendent	9906	109,333
9	Assistant State Superintendent	9906	107,546
10	Assistant State Superintendent	9906	104,250
11	Assistant State Superintendent	9906	100,000
12	Assistant State Superintendent	9906	99,398
13	Assistant State Superintendent	9906	86,161
14	Maryland Higher Educ	cation Commission	
15	Secretary	9910	110,356
16	Assistant Secretary	9907	92,640
17	Maryland School for the De	eaf – Frederick Campus	
18	Superintendent	9907	123,708
19	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		
20	Office of the S	Secretary	
21	Secretary	9910	148,778
22	Deputy Secretary	9908	133,122
23	Division of Cred	it Assurance	
24	Executive VI	9906	114,883
25	Division of Neighborh	ood Revitalization	
26	Executive VI	9906	106,713
27	Division of Develop	oment Finance	
28	Executive VI	9906	111,793
			111,.00

1	DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT		
2	Office of the S	Secretary	
3 4	Secretary Deputy Secretary	9911 9909	155,000 130,466
5	Division of Marketing ar	nd Communications	
6	Executive VIII	9908	127,250
7	Division of Business and En	nterprise Development	
8	Executive VIII	9908	133,112
9	Division of Tourism, F	ilm and the Arts	
10	Executive VIII	9908	127,410
11	DEPARTMENT OF THE	E ENVIRONMENT	
12	Office of the S	Secretary	
13 14 15	Secretary Deputy Secretary Executive VIII	9910 9908 9908	141,026 129,546 125,844
16	Water Management	Administration	
17	Executive VI	9906	110,376
18	Land Management	Administration	
19	Executive VI	9906	114,167
20	Air and Radiation Manage	ment Administration	
21	Executive VI	9906	112,481
22	DEPARTMENT OF JUV	ENILE SERVICES	
23	Office of the S	Secretary	
24	Secretary	9911	150,162

1	Departmental Support

		1	
2	Deputy Secretary	9908	120,009
3		Residential and Community Operations	
4 5	Deputy Secretary Assistant Secretary	9908 9905	120,009 94,171
6		DEPARTMENT OF STATE POLICE	
7		Maryland State Police	
8 9 10	Superintendent Deputy Secretary Executive VIII	9911 9907 9908	155,000 92,640 133,112

SECTION 13. AND BE IT FURTHER ENACTED, That pursuant to Section 2–103.4(h) of the Transportation Article of the Annotated Code of Maryland the salary schedule for the Department of Transportation executive pay plan during fiscal year 2013 shall be as set forth below. Adjustments to the salary schedule may be made during the fiscal year in accordance with the provisions of Section 2–103.4(h) of the Transportation Article. Notwithstanding the inclusion of salaries for positions which are determined by agencies with independent salary setting authority in the salary schedule set forth below, such salaries may be adjusted during the fiscal year in accordance with such salary setting authority. The salaries presented may be off by \$1 due to rounding.

Fiscal 2013

22	Executive Salary Schedule				
23		Scale	Minimum	Maximum	
24	ES 4	9904	74,608	99,478	
25	$\mathrm{ES}\ 5$	9905	80,160	106,940	
26	ES 6	9906	86,161	115,000	
27	ES7	9907	92,640	123,708	
28	ES 8	9908	99,637	133,112	
29	ES 9	9909	107,196	143,270	
30	ES 10	9910	115,356	$154,\!235$	
31	ES 11	9911	$124,\!175$	166,082	
32	ES 91	9991	142,800	239,700	

## DEPARTMENT OF TRANSPORTATION

2	The Secretary's Office
4	THE DECICIAL V & OTHER

3 4	Secretary Deputy Secretary	9911 9909	166,082 143,270	
5	Motor Vehicle Ad	ministration		
6	Motor Vehicle Administrator	9909	136,650	

SECTION 14. AND BE IT FURTHER ENACTED, That if a person is placed by the Departments of Health and Mental Hygiene, Human Resources, or Juvenile Services or the State Department of Education in a facility or program that becomes eligible for Medical Assistance Program (Medicaid) participation, and the Medical Assistance Program makes payment for such services, general funds equal to the general funds paid by the Medical Assistance Program to such a facility or program may be transferred from the previously mentioned departments to the Medical Assistance Program. Further, should the facility or program become eligible subsequent to payment to the facility or program by any of the previously mentioned departments, and the Medical Assistance Program makes subsequent additional payments to the facility or program for the same services, any recoveries of overpayment, whether paid in this or prior fiscal years, shall become available to the Medical Assistance Program for provider reimbursement purposes.

SECTION 15. AND BE IT FURTHER ENACTED, That all funds appropriated to the various State departments and agencies in Comptroller Object 0831 (Office of Administrative Hearings) to conduct administrative hearings by the Office of Administrative Hearings are to be transferred to the Office of Administrative Hearings (D99A11.01) on July 1, 2012 and may not be expended for any other purpose.

SECTION 16. AND BE IT FURTHER ENACTED, That funds budgeted in the State Department of Education and the Departments of Health and Mental Hygiene, Human Resources, and Juvenile Services may be transferred by budget amendment to the Children's Cabinet Interagency Fund (R00A04.01). Funds transferred would represent costs associated with local partnership agreements approved by the Children's Cabinet Interagency Fund.

SECTION 17. AND BE IT FURTHER ENACTED, That funds appropriated to the various State agency programs and subprograms in Comptroller Objects 0152 (Health Insurance), 0154 (Retirees Health Insurance Premiums), 0175 (Workers' Compensation), 0305 (DBM Paid Telecommunications), 0322 (Capital Lease Telecommunications), 0874 (Office of Attorney General Administrative Fee), 0876 (DoIT IT Services Allocation), 0894 (State Personnel System Allocation), and 1303 (rent paid to DGS) are to be utilized for their intended purposes only. The expenditure or transfer of these funds for other purposes requires the prior approval of the Secretary of Budget and Management. Notwithstanding any other provision of law,

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the Secretary of Budget and Management may transfer amounts appropriated in Comptroller Objects 0152, 0154, 0305, and 0322 between State departments and agencies by approved budget amendment in fiscal year 2012 and fiscal year 2013. All funds budgeted in or transferred to Comptroller Objects 0152 and 0154, and any funds restricted in this budget for use in the employee and retiree health insurance program that are unspent shall be credited to the fund as established in accordance with Section 2-516 of the State Personnel and Pensions Article of the Annotated Code of Maryland.

Further provided that each agency that receives funding in this budget in any of the restricted Comptroller Objects listed within this section shall establish within the State's accounting system a structure of accounts to separately identify for each restricted Comptroller Object, by fund source, the legislative appropriation, monthly transactions, and final expenditures. It is the intent of the General Assembly that an accounting detail be established so that the Office of Legislative Audits may review the disposition of funds appropriated for each restricted Comptroller Object as part of each closeout audit to ensure that funds are used only for the purposes for which they are restricted and that unspent funds are reverted or canceled.

SECTION 18. AND BE IT FURTHER ENACTED, That all funds appropriated to the various State departments and agencies in Comptroller Object 0875 (Retirement Administrative Fee) to support the Maryland State Retirement agency operations are to be transferred to the Maryland State Retirement agency (G20J01.01) on July 1, 2012 and may not be expended for any other purpose.

SECTION 19. AND BE IT FURTHER ENACTED, That the Governor is hereby authorized to transfer by approved budget amendment from State agencies to budget code F50A04.07, Web Systems, positions and associated funding related to web design functions within the Department of Information Technology (DoIT) and additional positions and associated funding shall be reduced effective July 1, 2012, in accordance with the following schedule:

29			Position	General	PIN
30		Agency	FTE	Funds	Number
31	K00	Department of Natural	1.0	99,346	075252
32		Resources			
33	L00	Department of Agriculture	1.0	86,732	014891
34	M00	Department of Health and	1.0	83,652	016212
35		Mental Hygiene			
36					
37		TOTAL	3.0	269,730	
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Further provided that the following positions shall be transferred from State agencies to budget code F50A04.07, Web Systems, related to web design functions

within DoIT effective July 1, 2012. The respective State agencies shall reimburse DoIT for its share of the cost of the positions in accordance with the following schedule:

3			Position	Total	PIN
4		Agency	FTE	Funds	Number
5	J00	Department of	3.0	247,447	007245
6		Transportation		,	012529
7		-			012711
8	K00	Department of Natural	1.0	73,849	013469
9		Resources			
10	M00	Department of Health and	1.0	78,699	079368
11		Mental Hygiene			069625
12	S00	Department of Housing and	2.0	149,782	077304
13		Community Development			
14	T00	Department of Business and	1.0	80,675	032022
15		Economic Development			
16					
17		TOTAL	8.0	$630,\!452$	
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SECTION 20. AND BE IT FURTHER ENACTED, That the Governor is hereby authorized to transfer by approved budget amendment from State agencies to budget code F50A04.01, State Chief of Information Technology, positions and associated funding related to Geographical Information Services (GIS) within the Department of Information Technology (DoIT) and additional positions and associated funding shall be reduced effective July 1, 2012, in accordance with the following schedule:

25 26		Agency	Position FTE	General Funds	PIN Number
27	L00	Department of Agriculture	1.0	86,153	073486
28	M00	Department of Health and	1.0	76,265	016171
29 30	T00	Mental Hygiene Department of Business and	1.0	91,003	076204
31		Economic Development		,	
32 33		TOTAL	3.0	253,421	
34		IOIAL	=====		

Further provided that the following positions shall be transferred from State agencies to budget code F50A04.01, State Chief of Information Technology, related to GIS functions within DoIT effective July 1, 2012. The respective State agencies shall reimburse DoIT for its share of the cost of the positions and services in accordance with the following schedule:

40 Position Total PIN

1		Agency	FTE	Funds	Number
2	K00	Department of Natural	1.0	82,876	060562
3		Resources			
4	K00	Imap Hosting Services		400,000	
5	M00	Department of Health and			
6		Mental Hygiene			
7		GIS consultant services		365,000	
8		Mapping Services		25,000	
9	S00	Department of Housing and	1.0	92,271	051096
10		Community Development			
11					
12		TOTAL	2.0	965,147	
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SECTION 21. AND BE IT FURTHER ENACTED, That all across—the—board reductions applied to the Executive Branch, unless otherwise stated, shall apply to current unrestricted and general funds in the University System of Maryland, St. Mary's College of Maryland, Morgan State University, and Baltimore City Community College.

SECTION 22. AND BE IT FURTHER ENACTED, That the Comptroller of Maryland General Accounting Division shall establish a subsidiary ledger control account to debit all State agency funds budgeted under subobject 0175 (workers' compensation coverage) and to credit all payments disbursed to the Injured Workers' Insurance Fund (IWIF) via transmittal. The control account shall also record all funds withdrawn from IWIF and returned to the State and subsequently transferred to the General Fund. IWIF shall submit monthly reports to the Department of Legislative Services concerning the status of the account.

SECTION 23. AND BE IT FURTHER ENACTED, That the Governor's budget books shall include a summary statement of federal revenues by major federal program sources supporting the federal appropriations made therein along with the major assumptions underpinning the federal fund estimates. The Department of Budget and Management (DBM) shall exercise due diligence in reporting this data and ensure that they are updated as appropriate to reflect ongoing congressional action on the federal budget. In addition, DBM shall provide to the Department of Legislative Services (DLS) data for the actual, current, and budget years listing the components of each federal fund appropriation by Catalog of Federal Domestic Assistance number or equivalent detail for programs not in the catalog. Data shall be provided in an electronic format subject to the concurrence of DLS.

SECTION 24. AND BE IT FURTHER ENACTED, That in the expenditure of federal funds appropriated in this budget or subsequent to the enactment of this budget by the budget amendment process:

(1) State agencies shall administer these federal funds in a manner that recognizes that federal funds are taxpayer dollars that require prudent fiscal management, careful application to the purposes for which they are directed, and strict attention to budgetary and accounting procedures established for the administration of all public funds.

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- 6 (2) For fiscal 2013, except with respect to capital appropriations, to the extent consistent with federal requirements:
- 8 (a) when expenditures or encumbrances may be charged to either
  9 State or Federal Fund sources, federal funds shall be charged before State funds are
  10 charged except that this policy does not apply to the Department of Human Resources
  11 with respect to federal funds to be carried forward into future years for child welfare
  12 or welfare reform activities;
- 13 (b) when additional federal funds are sought or otherwise become 14 available in the course of the fiscal year, agencies shall consider, in consultation with 15 the Department of Budget and Management, whether opportunities exist to use these 16 federal revenues to support existing operations rather than to expand programs or 17 establish new ones; and
  - (c) the Department of Budget and Management shall take appropriate actions to effectively establish the provisions of this section as policies of the State with respect to the administration of federal funds by executive agencies.
    - SECTION 25. AND BE IT FURTHER ENACTED, That the Department of Budget and Management (DBM) shall provide an annual report on indirect costs to the General Assembly in January 2013 as an appendix in the Governor's fiscal 2014 budget books. The report shall detail by agency for the actual fiscal 2012 budget the amount of statewide indirect cost recovery received, the amount of statewide indirect cost recovery transferred to the general fund, and the amount of indirect cost recovery retained for use by each agency. In addition, it shall list the most recently available federally approved statewide and internal agency cost recovery rates. As part of the normal fiscal/compliance audit performed for each agency once every three years, the Office of Legislative Audits shall assess available information on the timeliness, completeness, and deposit history of indirect cost recoveries by State agencies. Further provided that for fiscal 2013, excluding the Maryland Department of Transportation, the amount of revenue received by each agency from any federal source for statewide cost recovery may only be transferred to the General Fund and may not be retained in any clearing account or by any other means, nor may DBM or any other agency or entity approve exemptions to permit any agency to retain any portion of federal statewide cost recoveries.
    - SECTION 26. AND BE IT FURTHER ENACTED, That the Governor's budget books shall include a forecast of the impact of the Executive budget proposal on the long-term fiscal condition of the General Fund, Transportation Trust Fund, and higher education Current Unrestricted Fund accounts. This forecast shall estimate

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- aggregate revenues, expenditures, and fund balances in each account for the fiscal year last completed, the current year, the budget year, and four years thereafter.

  Expenditures shall be reported at such agency, program or unit levels, or categories as may be determined appropriate after consultation with the Department of Legislative Services. A statement of major assumptions underlying the forecast shall also be provided, including but not limited to general salary increases, inflation, and growth of caseloads in significant program areas.
  - SECTION 27. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that all State departments, agencies, bureaus, commissions, boards, and other organizational units included in the State budget, including the Judiciary, shall prepare and submit items for the fiscal 2014 budget detailed by Comptroller subobject classification in accordance with instructions promulgated by the Comptroller of the Treasury. The presentation of budget data in the State budget books shall include object, fund, and personnel data in the manner provided for in fiscal 2013 except as indicated elsewhere in this Act; however, this shall not preclude the placement of additional information into the budget books. For actual fiscal 2012 spending, the fiscal 2013 working appropriation, and the fiscal 2014 allowance, the budget detail shall be available from the Department of Budget and Management (DBM) automated data system at the subobject level by subobject codes and classifications for all agencies. To the extent possible, except for public higher education institutions, subobject expenditures shall be designated by fund for actual fiscal 2012 spending, the fiscal 2013 working appropriation, and the fiscal 2014 allowance. The agencies shall exercise due diligence in reporting this data and ensuring correspondence between reported position and expenditure data for the actual, current, and budget fiscal years. This data shall be made available upon request and in a format subject to the concurrence of the Department of Legislative Services (DLS). Further, the expenditure of appropriations shall be reported and accounted for by the subobject classification in accordance with the instructions promulgated by the Comptroller of the Treasury.

Further provided that due diligence shall be taken to accurately report full—time equivalent counts of contractual positions in the budget books. For the purpose of this count, contractual positions are defined as those individuals having an employee—employer relationship with the State. This count shall include those individuals in higher education institutions who meet this definition but are paid with additional assistance funds.

Further provided that DBM shall provide to DLS with the allowance for each department, unit, agency, office, and institution, a 1-page organizational chart in Microsoft Word or Adobe PDF format that depicts the allocation of personnel across operational and administrative activities of the entity.

SECTION 28. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that on or before August 1, 2012, each State agency and each public institution of higher education shall report to the Department of Budget and Management (DBM) any agreements in place for any part of fiscal 2012 between State

- 1 agencies and any public institution of higher education involving potential
- 2 expenditures in excess of \$100,000 over the term of the agreement. Further provided
- 3 that DBM shall provide direction and guidance to all State agencies and public
- 4 <u>institutions of higher education as to the procedures and specific elements of data to</u>
- 5 <u>be reported with respect to these interagency agreements, to include at a minimum:</u>
- 6 (1) a common code for each interagency agreement that specifically identifies each agreement and the fiscal year in which the agreement began;
- 8 (2) the starting date for each agreement;
- 9 <u>(3)</u> the ending date for each agreement;
- 10 (4) a total potential expenditure, or not-to-exceed dollar amount, for the services to be rendered over the term of the agreement by any public institution of higher education to any State agency;
- 13 (5) a description of the nature of the goods and services to be provided;
- 14 (6) the total number of personnel, both full-time and part-time, associated 15 with the agreement; and
- 16 (7) contact information for the agency and the public institution of higher education for the person(s) having direct oversight or knowledge of the agreement.
- Further provided that DBM shall submit a consolidated report to the budget committees and the Department of Legislative Services by December 1, 2012, that contains information on all agreements between State agencies and any public institution of higher education involving potential expenditures in excess of \$100,000 that were in effect at any time during fiscal 2012.
  - SECTION 29. AND BE IT FURTHER ENACTED, That any budget amendment to increase the total amount of special, federal, or higher education (current restricted and current unrestricted) fund appropriations, or to make reimbursable fund transfers from the Governor's Office of Crime Control and Prevention or the Maryland Emergency Management Agency, made in Section 1 of this Act shall be subject to the following restrictions:
- 29 (1) This section shall not apply to budget amendments for the sole purpose 30 of:
- 31 (a) appropriating funds available as a result of the award of federal disaster assistance;
- 33 (b) <u>transferring funds from the State Reserve Fund Economic</u> 34 Development Opportunities Fund for projects approved by the Legislative Policy
- 35 Committee; and

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1	<u>(c)</u>	appropriating	funds	for	Major	Information	Technology
2	Development Proj	ect Fund projects	approve	d by t	he budget	t committees.	

- (2) Budget amendments increasing total appropriations in any fund account by \$100,000 or more may not be approved by the Governor until (i) that amendment has been submitted to the Department of Legislative Services (DLS); and (ii) the budget committees or the Legislative Policy Committee have considered the amendment or 45 days have elapsed from the date of submission of the amendment. Each amendment submitted to DLS shall include a statement of the amount, sources of funds and purposes of the amendment, and a summary of impact on budgeted or contractual position and payroll requirements.
- 11 (3) Unless permitted by the budget bill or the accompanying supporting
  12 documentation or by other authorizing legislation, and notwithstanding the provisions
  13 of Section 3–216 of the Transportation Article, a budget amendment may not:
- 14 <u>(a) restore funds for items or purposes specifically denied by the</u> 15 <u>General Assembly;</u>
- 16 (b) <u>fund a capital project not authorized by the General Assembly</u>
  17 <u>provided, however, that subject to provisions of the Transportation Article, projects of</u>
  18 <u>the Maryland Department of Transportation shall be restricted as provided in Section</u>
  19 1 of this Act;
- 20 (c) increase the scope of a capital project by an amount 7.5% or more over the approved estimate or 5.0% or more over the net square footage of the approved project until the amendment has been submitted to DLS and the budget committees have considered and offered comment to the Governor or 45 days have elapsed from the date of submission of the amendment. This provision does not apply to the Maryland Department of Transportation; and
- 26 (d) provide for the additional appropriation of special, federal, or 27 higher education funds of more than \$100,000 for the reclassification of a position or 28 positions.
- 29 (4) A budget may not be amended to increase a Federal Fund appropriation 30 by \$100,000 or more unless documentation evidencing the increase in funds is 31 provided with the amendment and fund availability is certified by the Secretary of 32 Budget and Management.
- 33 (5) No expenditure or contractual obligation of funds authorized by a proposed budget amendment may be made prior to approval of that amendment by the 35 Governor.
- 36 (6) Notwithstanding the provisions of this section, any federal, special, or higher education fund appropriation may be increased by budget amendment upon a

- declaration by the Board of Public Works that the amendment is essential to maintaining public safety, health, or welfare, including protecting the environment or the economic welfare of the State.
  - (7) Further provided that the fiscal 2014 appropriation detail as shown in the Governor's budget books submitted to the General Assembly in January 2013 and the supporting electronic detail shall not include appropriations for budget amendments that have not been signed by the Governor, exclusive of the Maryland Department of Transportation pay—as—you—go capital program.
- 9 (8) Further provided that it is the policy of the State to recognize and appropriate additional special, higher education, and federal revenues in the budget bill as approved by the General Assembly. Further provided that for the fiscal 2014 allowance, the Department of Budget and Management shall continue policies and procedures to minimize reliance on budget amendments for appropriations that could be included in a deficiency appropriation.

## SECTION 30. AND BE IT FURTHER ENACTED, That:

- (1) The Secretary of Health and Mental Hygiene shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2012 in program M00Q01.03 Medical Care Provider Reimbursements have been disbursed for services provided in that fiscal year and shall prepare and submit the periodic reports required under this section for that program.
- (2) The State Superintendent of Schools shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2012 to program R00A02.07 Students With Disabilities for Non–Public Placements have been disbursed for services provided in that fiscal year and to prepare periodic reports as required under this section for that program.
- (3) The Secretary of Human Resources shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2012 in program N00G00.01 Foster Care Maintenance Payments have been disbursed for services provided in that fiscal year and to prepare the periodic reports required under this section for that program.
- 31 (4) For the programs specified, reports shall indicate total appropriations for fiscal 2012 and total disbursements for services provided during that fiscal year up through the last day of the second month preceding the date on which the report is to be submitted and a comparison to data applicable to those periods in the preceding fiscal year.
- 36 (5) Reports shall be submitted to the budget committees, the Department of 37 Legislative Services, the Department of Budget and Management, and the 38 Comptroller on November 1, 2012, March 1, 2013, and June 1, 2013.

(6) It is the intent of the General Assembly that general funds appropriated for fiscal 2012 to the programs specified that have not been disbursed within a reasonable period, not to exceed 12 months from the end of the fiscal year, shall revert.

SECTION 31. AND BE IT FURTHER ENACTED, That no funds in this budget may be expended to pay the salary of a Secretary or Acting Secretary of any department whose nomination as Secretary has been rejected by the Senate or an Acting Secretary who was serving in that capacity prior to the 2012 session whose nomination for the Secretary position was not put forward and approved by the Senate during the 2012 session unless the Acting Secretary is appointed under Article II, Section 11 of the Maryland Constitution prior to July 1, 2012.

SECTION 32. AND BE IT FURTHER ENACTED, That the Board of Public Works (BPW), in exercising its authority to create additional positions pursuant to Section 7–236 of the State Finance and Procurement Article, may authorize during the fiscal year no more than 100 positions in excess of the total number of authorized State positions on July 1, 2012, as determined by the Secretary of Budget and Management. Provided, however, that if the imposition of this ceiling causes undue hardship in any department, agency, board, or commission, additional positions may be created for that affected unit to the extent that positions authorized by the General Assembly for the fiscal year are abolished in that unit or in other units of State government. It is further provided that the limit of 100 does not apply to any position that may be created in conformance with specific manpower statutes that may be enacted by the State or federal government nor to any positions created to implement block grant actions or to implement a program reflecting fundamental changes in federal/State relationships. Notwithstanding anything contained in this section, BPW may authorize additional positions to meet public emergencies resulting from an act of God and violent acts of men, that are necessary to protect the health and safety of the people of Maryland.

BPW may authorize the creation of additional positions within the Executive Branch provided that 1.25 full—time equivalent contractual positions are abolished for each regular position authorized and that there be no increase in agency funds in the current budget and the next two subsequent budgets as the result of this action. It is the intent of the General Assembly that priority is given to converting individuals that have been in contractual positions for at least two years. Any position created by this method shall not be counted within the limitation of 100 under this section.

The numerical limitation on the creation of positions by BPW established in this section shall not apply to positions entirely supported by funds from federal or other non–State sources so long as both the appointing authority for the position and the Secretary of Budget and Management certify for each position created under this exception that:

(1) <u>funds are available from non–State sources for each position established</u> <u>under this exception;</u>

- 1 (2) the position's classification is not one for which another position was abolished through the Voluntary Separation Program; and
- 3 (3) any positions created will be abolished in the event that non–State funds 4 are no longer available.
- The Secretary of Budget and Management shall certify and report to the General Assembly by June 30, 2013, the status of positions created with non–State funding sources during fiscal 2009, 2010, 2011, 2012, and 2013 under this provision as remaining authorized or abolished due to the discontinuation of funds.
- SECTION 33. AND BE IT FURTHER ENACTED, That immediately following 9 the close of fiscal 2012, the Secretary of Budget and Management shall determine the 10 total number of full-time equivalent (FTE) positions that are authorized as of the last 11 day of fiscal 2012 and on the first day of fiscal 2013. Authorized positions shall include 12all positions authorized by the General Assembly in the personnel detail of the 13 14 budgets for fiscal 2012 and 2013 including nonbudgetary programs, the Maryland Transportation Authority, the University System of Maryland self-supported 15 16 activities, and the Maryland Correctional Enterprises.
- The Department of Budget and Management shall also prepare during fiscal 2013 a report for the budget committees upon creation of regular FTE positions through Board of Public Works action and upon transfer or abolition of positions. This report shall also be provided as an appendix in the fiscal 2014 Governor's budget books. It shall note, at the program level:
- 22 (1) where regular FTE positions have been abolished;
- 23 <u>where regular FTE positions have been created;</u>
- 24 (3) from where and to where regular FTE positions have been transferred; 25 and
- 26 <u>(4)</u> where any other adjustments have been made.
- Provision of contractual FTE position information in the same fashion as reported in the appendices of the fiscal 2014 Governor's budget books shall also be provided.
- SECTION 34. AND BE IT FURTHER ENACTED, That the Department of Budget and Management and the Maryland Department of Transportation are required to submit to the Department of Legislative Services (DLS) Office of Policy Analysis:
- 34 (1) a report in Excel format listing the grade, salary, title, and incumbent of 35 each position in the Executive Pay Plan (EPP) as of July 1, 2012, October 1, 2012, 36 January 1, 2013, and April 1, 2013; and

 $\frac{23}{24}$ 

1 (2) detail on any lump—sum increases given to employees paid on the EPP subsequent to the previous quarterly report.

Flat—rate employees on the EPP shall be included in these reports. Each position in the report shall be assigned a unique identifier that describes the program to which the position is assigned for budget purposes and corresponds to the manner of identification of positions within the budget data provided annually to the DLS Office of Policy Analysis.

- SECTION 35. AND BE IT FURTHER ENACTED, That no position identification number assigned to a position abolished in this budget may be reassigned to a job or function different from that to which it was assigned when the budget was submitted to the General Assembly. Incumbents in positions abolished, except participants in the Voluntary Separation Program, may continue State employment in another position.
- SECTION 36. AND BE IT FURTHER ENACTED, That the Secretary of Budget
  and Management shall include as an appendix in the fiscal 2014 Governor's budget
  books an accounting of the fiscal 2012 actual, fiscal 2013 working appropriation, fiscal
  2014, and fiscal 2015 estimated revenues and expenditures associated with the
  employees' and retirees' health plan. This accounting shall include:
- 19 (1) any health plan receipts received from State agencies, employees, and 20 retirees, as well as prescription rebates or recoveries, or audit and other miscellaneous 21 recoveries;
  - (2) any premium, capitated, or claims expenditures paid on behalf of State employees and retirees for any health, mental health, dental, or prescription plan, as well as any administrative costs not covered by these plans; and
    - (3) any balance remaining and held in reserve for future provider payments.
  - SECTION 37. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the Department of Budget and Management, the Department of Natural Resources, and the Maryland Department of the Environment provide two reports on Chesapeake Bay restoration spending. The reports shall be drafted subject to the concurrence of the Department of Legislative Services (DLS) in terms of both electronic format to be used and data to be included. The scope of the reports is as follows:
  - (1) Chesapeake Bay restoration operating and capital expenditures by agency, fund type, and particular fund source based on programs that have over 50% of their activities directly related to Chesapeake Bay restoration for the fiscal 2012 actual, fiscal 2013 working appropriation, and fiscal 2014 allowance, which is to be included as an appendix in the fiscal 2014 budget volumes and submitted electronically in disaggregated form to DLS; and

1	<u>(2)</u>	two-year milestones funding by agency, best management practice, fund
2	type, and	particular fund source along with associated nutrient and sediment
3	reductions	for fiscal 2011, 2012, 2013, and 2014, which is to be submitted
4		ly in disaggregated form to DLS.
5	SEC	TION 38. AND BE IT FURTHER ENACTED, That the Department of
6		I Management shall provide an annual report on the Strategic Energy
7		Fund (SEIF) to the General Assembly in conjunction with submission of
8		
		2014 budget and annually thereafter as an appendix to the Governor's
9		ks. This report shall include information for the actual fiscal 2012 budget,
10		working appropriation, and fiscal 2014 allowance. The report shall detail
11		sumptions used to calculate the available SEIF for each fiscal year
12	<u>including:</u>	
1.0	(1)	
13	<u>(1)</u>	the number of auctions;
1.4	(0)	
14	<u>(2)</u>	the number of allowances sold;
1 🚩	(9)	the ellerance with the country and fortune control assist
15	<u>(3)</u>	the allowance price for both the current and future control period
16	allowances	sold in each auction;
1 77	(4)	1, , , 1
17	<u>(4)</u>	alternative compliance payments; and
10	/=\	
18	<u>(5)</u>	fund balance used to support the appropriation.
10	m	
19		report shall also include detail on the amount of the SEIF available to each
20	agency that	receives funding through each required allocation:
01	(1)	• ,
21	<u>(1)</u>	energy assistance;
00	(0)	
22	<u>(2)</u>	energy efficiency and conservation programs, low- and moderate-income
23	sector;	
0.4	(0)	
24	<u>(3)</u>	energy efficiency and conservation programs, all other sectors;
0.5	(4)	
25	( <u>4)</u>	renewable and clean energy programs and initiatives, education, and
26	<u>climate cha</u>	nge programs;
	( <del>-</del> )	
27	<u>(5)</u>	<u>administrative expenditures;</u>
	(-)	
28	<u>(6)</u>	dues owed to the Regional Greenhouse Gas Initiative, Inc.; and
29	<u>(7)</u>	transfers made to other funds.
30		FION 39. AND BE IT FURTHER ENACTED, That \$57,074 in
31	<u>reimbursab</u>	<u>le funds and one regular position appropriated in the Department of</u>

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	218	SEN	ATE BILL 150			
1 2 3 4 5	Health and Mental shall be deleted. reimbursable fund under this section slisted:	The Governor s	hall develop a the department	schedule fo as appropria	or allocating ate. The redu	this ction
6	Fund	Amount				
7 8	<u>General</u> <u>Federa</u>	_				

SECTION 40. AND BE IT FURTHER ENACTED, That \$100,000 of the General Fund appropriation for the Department of Human Resources (DHR) and \$100,000 of the General Fund appropriation for the Department of Juvenile Services (DJS) may not be expended unless, by September 1, 2012, DHR and DJS jointly submit a plan to the budget committees that outlines how the departments will budget for Interagency Rates Committee (IRC) rate increases in fiscal 2014 that will fully fund private child placement agencies licensed under COMAR 07.05 and private residential child care programs licensed under COMAR 14.31.05–07, including training costs and salary increases for residential child and youth care practitioners associated with new certification requirements.

SECTION 41. AND BE IT FURTHER ENACTED. That \$500,000 of the General Fund appropriation for the Department of General Services (DGS) may not be expended until DGS and the Department of Housing and Community Development (DHCD) submit a report to the budget committees providing additional information about the relocation of DHCD from Anne Arundel County to Prince George's County. This report shall include:

- the proposed timeline for construction of the building, DHCD's move, and the sale of the existing property:
- 27 the short- and long-term operating and capital costs and program impacts of staying in the existing building versus moving to the new location; 28
- 29  $\frac{(3)}{}$ the financing plan for the new development, including any State 30 assistance or debt, tax increment financing, and developer equity;
- existing operations and maintenance costs for the Anne Arundel County 31 property and estimated annual all-in rent payments for the Prince George's County 32 33 property;
- 34 efforts to ease the transition for existing DHCD employees that live in <del>(5)</del> 35 Anne Arundel County; and
- enumeration of the operational benefits that this move provides. 36 <del>(6)</del>

The report shall be submitted 45 days prior to the lease agreement being reviewed by the Board of Public Works and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

SECTION 41. AND BE IT FURTHER ENACTED, That \$300,000 of the Special Fund appropriation for the Department of General Services (DGS) made for the purpose of operating expenses may not be expended until DGS submits to the budget committees the feasibility study and all other documents relating to the relocation of the Department of Housing and Community Development (DHCD) from Anne Arundel County to Prince George's County. The documents shall be submitted to the budget committees at least 60 days prior to the lease agreement being reviewed by the Board of Public Works, and the budget committees shall have 60 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.

Further provided that \$50,000 of this appropriation made for the purpose of operating expenses may not be expended for that purpose but instead may only be transferred by budget amendment to the Department of Legislative Services program B75A01.07 to be used to hire an independent consultant to conduct a cost benefit analysis of the relocation of DHCD from Anne Arundel County to Prince George's County. The independent consultant shall submit its final report to the budget committees by November 15, 2012, and the budget committees shall have 45 days to review and comment upon receipt of the report. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

SECTION 42. AND BE IT FURTHER ENACTED, That the following reductions of \$262,238,143 in General Fund appropriations contained in Section 1 of this Act are contingent upon the failure to enact SB 152 requiring local jurisdictions to contribute a portion of retirement costs for teachers.

31 32 33	Appropriation Code	<u>Program</u> <u>Title</u>	Contingent Reduction Amount
34 35	<u>A15O00.01</u>	<u>Disparity Grants</u> <u>Reduce Disparity Grants by 10%</u>	11,992,672
36 37	<u>A15O00.01</u>	<u>Disparity Grants</u> <u>Eliminate Supplemental Disparity Grant</u>	19,583,662
38 39 40	D15A05.16	Governor's Office of Crime Control and Prevention Eliminate Local Law Enforcement Grants	20,768,000

1 2	R00A02.01	State Share of Foundation Program Eliminate GCEI	128,752,660
3 4 5	R00A02.01	State Share of Foundation Program  Reduce Per Pupil Foundation Amount from \$6,761 to \$6,650	44,774,042
6 7 8	R00A02.02	Compensatory Education Reduce Per Pupil Foundation Amount from \$6,761 to \$6,650	18,877,131
9 10 11	<u>R00A02.07</u>	Students with Disabilities Reduce Per Pupil Foundation Amount from \$6,761 to \$6,650	4,368,607
12 13 14	R00A02.24	<u>Limited English Proficient</u> <u>Reduce Per Pupil Foundation Amount</u> <u>from \$6,761 to \$6,650</u>	2,917,010
15 16	R00A02.31	Public Libraries Reduce Library Funding by 10%	3,366,477
17 18 19	R00A02.32	State Library Network Reduce State Library Network Funding by 10%	1,605,882
20 21 22 23	R00A02.55	Teacher Development Eliminate Teacher Quality Incentives/National Board Certification Fees	5,232,000
24 25 26 27	of \$427,732,349 \$250,	AND BE IT FURTHER ENACTED, That the follow 000,000 in General Fund appropriations contain gent upon the failure to enact SB 523 increasing	ed in Section
28 29 30	Appropriation <u>Code</u>	Program Title	Contingent Reduction Amount
31 32	<u>D40W01.12</u>	Sustainable Communities Tax Credit Eliminate Sustainable Communities Tax Credit	7,000,000
33 34 35	<u>F10A02.08</u>	<u>Statewide Expenses</u> <u>Eliminate State employee cost-of-living</u> <u>adjustment</u>	33,800,000

1 2 3	M00L01.02	Community Services Eliminate provider increases for Mental Hygiene Administration (MHA)	800,000
4 5	M00L01.03	Community Services for Medicaid Recipients Eliminate provider increases for MHA	2,300,000
6 7 8 9 10	<u>M00L05.01</u>	Services and Institutional Operations Reduce capacity at the Regional Institutes for Children and Adolescents (RICA); patients may be absorbed in private Residential Treatment Centers (RTC)	3,250,000
11 12 13	<u>M00L11.01</u>	Services and Institutional Operations Reduce capacity at the RICAs; patients may be absorbed in private RTCs	3,250,000
14 15 16	M00M01.02	Community Services Eliminate provider increases for the Developmental Disabilities Administration	8,600,000
17 18 19 20	M00Q01.03	Medical Care Provider Reimbursements Reduce outpatient service limit, Primary Adult Care, managed care organization rate cut, and rate increases	<del>100,761,000</del>
21 22	N00G00.01	Foster Care Maintenance Payments Eliminate provider increases for foster care	1,400,000
23 24 25	<u>R00A02.07</u>	Students with Disabilities Eliminate provider increases for nonpublic placements	2,100,000
26 27 28 29	<u>R62I00.03</u>	Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education Reduce nonpublic higher education grants by 10%	3,844,596
30 31 32 33 34 35	<u>R62I00.05</u>	The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges  Reduce funding for community colleges 10% below the Budget Reconciliation and Financing Act	19,917,611
36	<u>R62I00.12</u>	Senatorial Scholarships	6,486,000

		<u> Billilliate Bellatorial Bellotarbilips</u>	
1			
	$\underline{\text{R62I00.15}}$	<u>Delegate Scholarships</u>	5,351,937
2		Eliminate Delegate scholarships	
3			
	R75T00.01	Support for State Operated Institutions of	
4		Higher Education	$\frac{115,471,205}{115,471,205}$
5			<u>38,499,856</u>
6		Reduce public higher education 10% 3.3%	
7			
	<u>T00F00.12</u>	Maryland Biotechnology Investment Tax Credit	
8		Reserve Fund	8,000,000
9		Eliminate Biotechnology Tax Credit	
10			
	<u>T50T01.03</u>	Maryland Stem Cell Research Fund	10,400,000
11		Eliminate Stem Cell Research Fund	
12			
	<u>Statewide</u>	Increase employee share of health insurance	
13		costs, provided that on or before June 1, 2012,	
14		the Governor shall submit a schedule to the	
15		Board of Public Works to allocate the statewide	
16		reduction of \$15,000,000 and shall take such	
17		actions as necessary to implement the	
18		reductions.	<u>15,000,000</u>
19	G	THE FOO	
	<u>Statewide</u>	Eliminate 500 positions, provided that on or	
20		before June 1, 2012, the Governor shall abolish	
21		500 regular positions from the Executive	
22		Branch and shall allocate the statewide	
23		reduction of \$30,000,000 for salaries and fringe	
24		benefits. An accounting of the abolished	
25		positions shall be noted in Appendix E of the	20,000,000
26		fiscal 2014 budget submission.	30,000,000
27	Ctatarri da	Dadusa against anomating arranges by 80/	
28	<u>Statewide</u>	Reduce agency operating expenses by 8%, provided that on or before June 1, 2012, the	
		Governor shall submit a schedule to the Board	
29		of Public Works to allocate the statewide	
30 31		reduction of \$50,000,000 and shall take such	
32		actions as necessary to implement a reduction	
33		of 8% across all Executive Branch agencies.	50,000,000
34		of 0/0 across an executive Dranch agencies.	00,000,000
04	SECTION 44	AND REIT FURTHER ENACTED That the follow	ving roduction

Eliminate Senatorial scholarships

<u>section 44. AND BE IT FURTHER ENACTED</u>, That the following reductions of \$47,710,491 in appropriations contained in Section 1 of this Act are contingent upon the failure to enact SB 152 authorizing \$2,800,000 as transfers from special funds to the General Fund for fiscal 2012 and \$148,553,179 as transfers from special funds to the General Fund and reductions in mandated appropriations for fiscal 2013.

cont

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1			<del>General</del>	<del>Special</del>
$\overset{-}{2}$	<b>Appropriation</b>	<del>Program</del>	Fund	<del>Fund</del>
3	<del>Code</del>	<del>Title</del>	Reduction	Reduction
4	<del>D15A05.16</del>	Governor's Office of Crime	00 = 10 101	
5		Control and Prevention	$\frac{22,710,491}{2}$	
6		Reduce Police Aid grants by 50%		
7	<u> </u>	Watarahad Sarriaga		25,000,000
8	1100A11.02	Flimingto all funding for the		<del>20,000,000</del>
9		Chasanaska and Atlantia Casatal		
10		Rove 2010 Fund		
10		<del>Days 2010 Funu</del>		
11	SECTION 44.	AND BE IT FURTHER ENACTI	ED, That \$1	,000,000 of the
12	General Fund appropr	riation within the Department of St	ate Police (D	SP) may not be
13	_ · <del></del>	submits the Crime in Maryland, 2	•	
14	<del>-</del>	ommittees. The budget committees	-	_
15		g receipt of the report. Funds restri		
16	· · · · · · · · · · · · · · · · · · ·	sferred by budget amendment or ot		
17		ne General Fund if the report is 1		
18	$\overline{committees}.$	•		
_ 3	<u>-</u>			
19	Further provided	d that if DSP encounters difficulty o	btaining the	necessary crime

Further provided that if DSP encounters difficulty obtaining the necessary crime data on a timely basis from local jurisdictions who provide the data for inclusion in the UCR, DSP shall notify the Governor's Office of Crime Control and Prevention (GOCCP). GOCCP shall withhold a portion, totaling at least 15% but no more than 50%, of that jurisdiction's State Aid for Police Protection (SAPP) grant for fiscal 2013 upon receipt of notification from DSP. GOCCP shall withhold SAPP funds until such time that the jurisdiction submits its crime data to DSP. DSP and GOCCP shall submit a report to the budget committees indicating any jurisdiction from which crime data was not received on a timely basis and the amount of SAPP funding withheld from each jurisdiction.

SECTION 45. AND BE IT FURTHER ENACTED, That the Secretaries of the Department of Health and Mental Hygiene, the Department of Human Resources, and the Maryland Department of Transportation shall maintain the records necessary to determine the local destination of all funds appropriated for fiscal 2012 in Comptroller Objects 08 (Contractual Services) and 12 (Grants, Subsidies, and Contributions) on a county-by-county basis. This data collection is only required for program appropriations greater than \$1,000,000.

The jurisdictional distribution for actual fiscal 2012 payments will be compiled into a report and submitted to the budget committees, the Department of Legislative Services, the Department of Budget and Management, and the Comptroller on November 1, 2012.

SECTION 21. 45. 46. AND BE IT FURTHER ENACTED, That numerals of this bill showing subtotals and totals are informative only and are not actual appropriations. The actual appropriations are in the numerals for individual items of appropriation. It is the legislative intent that in subsequent printings of the bill the numerals in subtotals and totals shall be administratively corrected or adjusted for continuing purposes of information, in order to be in arithmetic accord with the numerals in the individual items.

SECTION <u>22.</u> <u>46.</u> <u>47.</u> AND BE IT FURTHER ENACTED, That pursuant to the provisions of Article III, Section 52(5a) of the Constitution of Maryland, the following total of all proposed appropriations and the total of all estimated revenues available to pay the appropriations for the 2013 fiscal year is submitted:

#### 1 BUDGET SUMMARY (\$)

2	Fiscal Year 2012	
3 4	General Fund Balance, June 30, 2011 available for 2012 Operations	990,115,128
5	2012 Estimated Revenues (all funds)	33,890,309,495
6 7	Reimbursement from reserve for Sustainable Community Tax Credits	4,006,176
8	Reimbursement from reserve for Biotechnology Tax Credits	8,000,000
9	Transfer from other funds $-2011$ Session	36,403,007
10	Transfer from other capital related funds $-2011$ Session	189,131,115
11	Transfers from other funds contingent upon legislation	2,800,000
12 13 14	2012 Appropriations as amended (all funds) 2012 Deficiencies (all funds) 34,546,991,641 325,561,867 Estimated Agency General Fund Reversions (37,134,750)	
15	Subtotal Appropriations (all funds)	34,835,418,758
16 17	2012 General Funds Reserved for 2013 Operations	285,346,163
18	Fiscal Year 2013	
19	2012 General Funds Reserved for 2013 Operations	285,346,163
20	2013 Estimated Revenues (all funds)	35,298,393,568
21 22	Reimbursement from reserve for Sustainable Community Tax Credits	6,767,363
23	Reimbursement from reserve for Biotechnology Tax Credits	8,000,000
24	Transfer from the Revenue Stabilization Account	315,000,000
25	Transfer from other funds contingent upon legislation	1,793,592
26 27	Transfers from other capital related funds contingent upon legislation	99,481,649
28	2013 Appropriations (all funds) 36,253,737,682	

#### SENATE BILL 150

1	General Fund Reductions contingent upon		
2	legislation	(367,560,970)	
3	<b>Estimated Agency General Fund Reversions</b>	(35,000,000)	
4			
_			0 0 0 1 1 5 0 5 1 0
5	Subtotal Appropriations (all funds)		35,851,176,712
6			
7	2013 General Fund Unappropriated Balance		163,605,623

# House Appropriations Committee and House Ways and Means Committee

#### Report on

Senate Bill 150 – the Budget Bill

Senate Bill 152 – the Budget Reconciliation and Financing Act

**Senate Bill 523 – State and Local Revenue Act** 

and

Senate Bill 848 – Maintenance of Effort

Maryland General Assembly Annapolis, Maryland

March 21, 2012

#### **Contents**

	<u>Page</u>
Fiscal 2013 Budget Proposal – Budget Bill (SB 150), Budget Reconciliation and Financing Act (SB 150), and State and Local Revenue Act (SB 523) as Amended by the House Appropriations Committee and the House Ways and Means Committee	1
Budget Summary	3
Spending Affordability Analysis – House Appropriations Committee	4
Proposed Budget Reductions – Senate Bill 152	5
State Expenditures – General Funds	6
State Expenditures – All Funds	8
Fiscal Note – Summary of the Budget Bill – Senate Bill 150	9
House Appropriations and Ways and Means Committees Action on the Budget Reconciliation and Financing Act of 2012 (SB 152)	10
Transfer to the General Fund – Budget Reconciliation and Financing Act (SB 152)	18
General Fund Reductions Contingent on Budget Reconciliation and Financing Act (SB 152)	19
Senate Bill 523 – State and Local Revenue and Financing Act of 2012	20
Additional Annual Income Tax Paid Under the Ways and Means Committee and Senate Plans	23
General Fund Revenues – State and Local Revenue Act (SB 523), BRFA (SB 152), and Other Legislation	24
House Appropriations Plan – Sharing of Teachers' Retirement Costs with Local Jurisdictions	25
House Plan – Shift of Retirement Costs to School Boards with Offsets/Maintenance of Effort Increase	26

	<u>Page</u>
SB 152 Impact of Pension Shift on Local School Boards	27
SB 152 Impact of County Maintenance of Effort Increase Due to Sharing of Pension Costs	28
Summary of SB 848/HB 1412 as Amended – Maintenance of Effort Emergency Bill	29
House Appropriations Committee – Status as of March 21, 2012	31
Contingent Reduction Actions in Budget Bill (SB 150)	32
Local Aid Reductions – Contingent on Failure of SB 152	33

# Fiscal 2013 Budget Proposal Budget Bill (SB 150), Budget Reconciliation and Financing Act (SB 152), and State and Local Revenue Act (SB 523) As Amended by the House Appropriations Committee And the House Ways and Means Committee

- 1. Prudently Balances the Budget While Funding Core Public Services Through a balanced approach relying on spending constraint and new revenues, the structural gap between revenues and spending is reduced by \$553 million, or 50%, without significantly impacting vital public services. As the sharing of teachers' pension costs is phased in, the structural gap is closed by 58%.
- 2. Continues to Constrain Spending General fund expenditure growth in fiscal 2013, excluding the appropriation to the rainy day reserve fund, is less than 1.0%. This is less than the 2.8% underlying growth in general fund revenues forecasted for fiscal 2013. Reductions from current services estimates total over \$550 million.
- 3. Maintains 5% of General Fund Revenues in Rainy Day Fund The proposed budget actions result in a general fund balance of about \$87 million. In addition, the balance in the State's Rainy Day Fund is estimated to be \$721 million, or 5%, of general fund revenues at the end of fiscal 2013.
- 4. Maintains the State's Commitment to the Public Schools Total State support for the public schools will be over \$5.8 billion. Distributions to local school systems will increase an estimated \$113.2 million, or 2.3%.
- 5. Protects Investments in Higher Education Maryland's State colleges and universities receive about \$1.2 billion in State funds, essentially level with fiscal 2012. This funding will enable the institutions to hold in-state undergraduate tuition increases to 3% for the third consecutive year. Aid for community colleges rises \$8.5 million, or 3.2%.

- 6. Sustains Healthcare Programs for Low-income Marylanders The fiscal 2013 budget includes \$7 billion for the Medicaid program. The budget begins the process of reforming the structure of long-term care service delivery by adding more community-based care in the Older Adults and Living at Home waivers and expanding personal care services. It also strengthens the provider network as the State prepares for the expansion of Medicaid in January 2014 by providing for a variety of provider rate increases.
- 7. Recognizes Efforts of State Workforce For the first time since 2009, the budget includes funds for a modest 2% cost-of-living increase for State employees.
- 8. Raises Revenue through Targeted Changes to Income Tax Additional income tax revenues to maintain vital government services will result from changes to the graduated rate structure of the personal income tax that apply to taxpayers with higher incomes. In addition, there is an accelerated phase-out of personal exemptions for higher income taxpayers.
- 9. Shares Responsibility for Teachers' Pensions with Public Schools The State will retain responsibility for the costs of the unfunded pension liabilities associated with employees of the local boards of education. The school boards will gradually assume over three years the responsibility for the "normal" or current pension costs of their workforce. Counties will be required to increase their appropriations to the school boards to offset these new costs.
- 10. Enhances County Revenues Although counties will be required to provide the school boards additional funding for teachers' pension costs, they will benefit from actions which will increase local income and recordation taxes and eliminate the requirement that a previous transfer from the local income tax reserve be repaid. In addition, low wealth counties will receive a new targeted grant to help them fund teachers' pension costs.

#### Budget Summary Fiscal 2012 and 2013 (\$ in Millions)

	Admin. <u>Proposal</u>	Senate	APP/ W&M
	<u>1 1000341</u>	<u>ocnate</u>	<u> </u>
General Fund			
Fiscal 2012	0000 4	<b>#</b> 000 4	<b>#</b> 000 4
Ending Balance Before Legislative Action	\$206.4	\$206.4	•
Revenues – Legislation – SB 523	0.0	0.0 2.8	0.0 2.8
Fund Transfers – Legislation – BRFA Expenditure Reduction – Deficiency Appropriations	2.8 0.0	63.9	_
Adjusted Ending Balance	\$2 <b>09.2</b>	<b>\$273.2</b>	
Fiscal 2013			
Revenues – March BRE Estimate	\$14,372.3	\$14,372.3	\$14,372.3
Other Revenues	83.1	81.5	
Revenues – Legislation – BRFA	238.7	-19.8	17.5
Revenues – Legislation – SB 523	0.0	501.3	227.7
Revenues – Other Legislation	0.0	0.0	11.1
Fund Transfers – Legislation – BRFA	51.8	51.7	
Capital Transfers – Legislation – BRFA	99.5	96.9	
Transfer from Rainy Day Fund	315.0	315.0	315.0
Total Revenues and Balance	\$15,369.5	\$15,672.0	\$15,458.0
Expenditures – Governor's Allowance	\$15,692.2	\$15,697.2	\$15,697.2
Expenditure Reductions – Teachers Retirement – BRFA	-239.3	-68.3	
Expenditure Reductions – Other Contingent – BRFA	-128.2	-26.2	-29.5
Expenditure Reductions	0.0	-160.0	-165.5
Additional Expenditures – SB 523/BRFA	\$0.0	30.0	5.0
Total Expenditures	\$15,324.7	\$15,472.7	\$15,370.6
Ending Balance (Revenues Less Expenditures)	\$44.8	\$199.3	\$87.5
Cash Position			
General Fund Balance	\$44.8	\$199.3	\$87.5
Rainy Day Fund Balance – June 30, 2013	η44.0 721.4	721.4	φο <i>1</i> .3 721.4
Total	\$766.2	\$920.7	\$808.9
Cash and Rainy Day Fund Over 5%	\$45.0	\$199.5	\$87.7

BRE: Board of Revenue Estimates

BRFA: Budget Reconciliation and Financing Act

# Spending Affordability Analysis House Appropriations Committee (\$ in Millions)

Т	a	r	a	е	t
-	•	-	3	_	-

Estimated Structural Gap (December 2011)		\$1,105
50% Target Reduction		553
Revenues	\$14,697	
Income Tax: Limit Personal Exemptions	-61	
Federal Payroll Tax Cut Extension	-39	
Other One-time Items	-28	
Subtotal		\$14,568
Spending	\$15,366	
CHIPRA Bonus in Medicaid	28	
One-time Reductions	61	
Local Management Board Fund Swap: Earned Reinvestment	7	
Rainy Day Fund	-340	
Pay-as-you-go Capital		
Subtotal		\$15,120
Structural Reductions from Baseline Spending		\$553
Percent of Structural Deficit Reduction		50%
Value of Full Phase-in of Teachers' Retirement Shift		\$86
% of Structural Deficit Reduction with Full Phase-in of Retirement		58%

CHIPRA: Children's Health Insurance Program Reauthorization Act

#### Proposed Budget Reductions Senate Bill 152

### Fiscal 2013 Budget and Fiscal 2012 Deficiency Appropriations (\$ in Millions)

#### **General Funds**

	Local Aid	<u>Senate</u>	<u>APP</u>	Diff.
	Level Fund Police Aid Formula	\$21.4	\$21.4	\$0.0
	Level Fund Local Health Formula	1.9	1.9	0.0
C	Education Aid – Redirect Unspent Fiscal 2012 VLT Funds to Education Trust Fund <sup>(1)</sup>	0.0	2.8	2.8
С	Share Teachers' Retirement Costs	68.3	136.6	68.3
	Community College Formula Grant	1.5	1.5	0.0
	Keeping Community Colleges Affordable Grant	2.5	0.0	-2.5
	<u>Medicaid</u>	\$95.6	\$164.2	\$68.6
	Reduce Funds for Fiscal 2012 Deficiency – Revised Estimate and Other Funds Available	\$63.9	\$63.9	\$0.0
	Limit Physician Rate Increases to Primary Care Physicians	0.0	16.0	16.0
	Reduce Rates for Managed Care Organizations by 1%	15.7	15.7	0.0
	Decrease Tobacco Cessation/Academic Centers Support from CRF and Fund Medicaid	11.3	14.7	3.4
C	Lower Estimate of Growth in Hospital Inpatient and Outpatient Costs Increase Nursing Home Facility Assessment – Save Medicaid General Funds	14.0 6.9	0.0 6.9	-14.0 0.0
C	Eliminate Funding for Early Takeover of Medicaid Info System and Fiscal Agent Operations	6.1	6.1	0.0
	Funding for Managed Care Organizations' Rural Incentive Payments	6.0	0.0	-6.0
С	Fund Kidney Disease Program/Medicaid with Nonprofit Health Plan/SPDAP Revenues	11.1	11.1	0.0
	Maryland Children's Health Program – Fiscal 2012 Funds Available	2.2	2.2	0.0
C	Eliminate Payments to Nursing Homes for Reserving Beds for Hospitalized Patients	0.0	1.3	1.3
	Other Medicaid Reductions	2.1	2.5	0.4
		\$139.3	\$140.3	\$1.0
	<u>Higher Education</u>			
	University System of Maryland – Funding for One-time Bonus Costs Not Required in Fiscal 2013	\$5.3	\$11.6	\$6.3
	Morgan State University – Funding for One-time Bonus Costs Not Required in Fiscal 2013	0.4	0.7	0.4
С	More Higher Education Investment Funds Available – Corporate Income Tax	0.6	0.2	-0.4
	Baltimore City Community College	1.9	1.9	0.0
	Baltimore International College No Longer Eligible for Sellinger Aid for Private Colleges	0.0	0.4	0.4
С	Level Fund Sellinger Aid for Private Higher Education Institutions	1.3	1.3	0.0
	State Ameneica	\$9.6	\$16.3	\$6.7
	State Agencies			
	Less Judiciary Operating Expenditures	\$2.5	\$5.0	\$2.5
	Delete New Positions/Reduce Mediation and Conflict Resolution Grants – Judiciary	0.2	0.6	0.4
	Less Funding for Postage and Supplies – Judiciary	0.7	0.7	0.0
	Scale Back Funding for 700 MHz Radios	1.1	1.1	0.0
_	Reduce Funding for CARES Major Information Technology Project  Elections – Use Fair Campaign Finance Funds for New Campaign Finance System	3.4 0.4	3.4	0.0 -0.4
C	Reduce New Funds for Safe Kids Initiative	0.4	0.0 0.1	-0.4
C	Shift Speed Camera Revenues from State Highway Administration to State Police	4.2	4.2	0.0
	Use Nonprofit Health Plan Revenues for Mental Health Community Services	6.2	6.2	0.0
•	No Funding for Beds at Private Psychiatric Hospitals – Mental Hygiene Administration	2.1	1.0	-1.1
	Grant to MARBIDCO – Level Fund	0.3	0.0	-0.3
	Level Fund Tourism Development Board	1.0	0.0	-1.0
	Scale Back Monies for War of 1812 Celebration	0.0	2.0	2.0
	Other Reductions	1.1	1.1	0.0
		\$23.6	\$25.4	\$1.8

#### **Grants/Tax Credits**

Level Fund Maryland State Arts Council	\$0.3	\$0.3	\$0.3
	\$0.3	\$0.3	\$0.3
State Reserve Fund Repayment of Transfer Tax That Was Transferred to General Fund in Fiscal 2006	\$50.0	\$50.0	\$0.0
Total General Funds Reductions Also Incorporated in the Governor's Budget Proposal	<b>\$318.4</b> \$185.4	<b>\$396.5</b> \$259.4	\$78.1
Total Reductions Proposed in Addition to the Governor's Proposal	\$133.1	\$137.1	\$4.1

#### **Special Funds**

	<u>Senate</u>	<u>APP</u>	<u>Diff</u>
C Reduce Funds for Advertising Abandoned Property – Increase General Fund Revel	nues \$0.5	\$0.0	-\$0.5
Eliminate Funding Associated with Internet Sales of Lottery Games	0.7	0.0	-0.7
Budget for Horse Racing Purses Does Not Reflect Lower VLT Revenue Estimates	3.8	3.8	0.0
Reduce Funding for Horse Racing Impact Aid Based on Projected Revenues	0.9	1.3	0.4
Electricity Costs – State Highway Administration	1.9	1.9	0.0
Decrease Tobacco Cessation/Academic Health Centers Support from Cigarette Re	estitution Fund 11.3	14.7	3.4
C Reduce Funding for Chesapeake and Atlantic Coast Bays Trust Fund	8.0	8.0	0.0
Other Reductions	0.7	0.7	0.0
	\$27.7	\$30.2	2.6
Pay-as-you-go			
C Reduce Funds for Open Space, Rural Legacy, and Agricultural Land Preservation -	– Use Bonds \$65.5	\$65.5	\$0.0
Less Funding for Jane E. Lawton Conservation Loan Program	0.8	0.8	0.0
	\$66.3	\$66.3	\$0.0
Total Special Funds	\$93.9	\$96.5	\$2.6

#### C: These Items Are Contingent on Passage of the Budget Reconciliation and Financing Act (SB 152).

CARES: Client Automated Resource and Eligibility System

CRF: Cigarette Restitution Fund

MARBIDCO: Maryland Agricultural and Resource-Based Industry Development Corporation

SPDAP: Senior Prescription Drug Assistance Program

VLT: Video Lottery Terminal

<sup>(1)</sup> Portion of video lottery proceeds distributed to the Small, Minority, and Women-Owned Business Investment Account and the Problem Gambling Account.

State Expenditures – General Funds (\$ in Millions)

	Work Appr	Allowance	ΔPP	Approp	EY 2012 to FY 2013	FY 2013
Category	FY 2012	FY 2013	Reductions	FY 2013	\$ Change	% Change
Debt Service	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
County/Municipal	186.6	230.2	16.4	213.8	27.2	14.6%
Community Colleges	263.3	273.3	1.5	271.8	8.5	3.2%
Education/Libraries	5,595.4	5,755.6	139.5	5,616.1	20.8	0.4%
Health	38.3	39.2	1.9	37.3	-1.0	-2.6%
Aid to Local Governments	\$6,083.5	\$6,298.3	\$159.2	\$6,139.0	\$55.5	%6.0
Foster Care Payments	237.7	235.7	0.0	235.7	-2.0	%6:0-
Assistance Payments	87.8	81.7	0.0	81.7	-6.1	%6:9-
Medical Assistance	2,551.8	2,584.2	76.4	2,507.8	43.9	-1.7%
Property Tax Credits	81.8	82.0	0.0	82.0	0.1	0.2%
Entitlements	\$2,959.2	\$2,983.7	\$76.4	\$2,907.3	-\$51.9	-1.8%
Health	1,454.5	1,475.8	9.7	1,468.1	13.6	%6:0
Human Resources	276.5	275.9	0.0	275.9	9.0-	-0.2%
Systems Reform Initiative	26.1	16.9	0.0	16.9	-9.2	-35.1%
Juvenile Services	263.6	263.5	0.0	263.5	-0.1	%0.0
Public Safety/Police	1,269.1	1,302.0	4.2	1,297.8	28.7	2.3%
Higher Education	1,133.9	1,154.7	14.5	1,140.2	6.3	%9.0
Other Education	381.4	351.4	1.8	349.6	-31.8	-8.3%
Agric./Nat'l. Res./Environment	102.2	102.1	0.0	102.1	-0.1	-0.1%
Other Executive Agencies	534.9	634.0	9.9	627.4	92.5	17.3%
Leglislative	20.9	78.5	0.0	78.5	1.7	2.2%
Judiciary	374.6	392.4	6.3	386.1	11.5	3.1%
State Agencies	\$5,893.6	\$6,047.1	\$41.0	\$6,006.2	\$112.5	1.9%
Total Operating	\$14,936.3	\$15,329.1	\$276.6	\$15,052.4	\$116.1	%8.0
Capital <sup>(1)</sup>	54.5	7.7	0.0	7.7	46.8	-85.9%
Reversions	-30.0	-30.0	0.0	-30.0	0.0	%0.0
Appropriations	\$14,960.8	\$15,306.8	\$276.6	\$15,030.1	\$69.3	<b>0.5</b> %
Reserve Funds	15.0	390.5	20.0	340.5	325.5	2169.7%
Grand Total	\$14,975.8	\$15,697.2	\$326.6	\$15,370.6	\$394.8	2.6%

<sup>(1)</sup> Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2012 working appropriation includes deficiencies, targeted reversions, and House Appropriations Committee reductions to the deficiencies. The fiscal 2013 reductions include \$165.9 million contingent on the Budget Reconciliation and Financing Act (SB 152), \$0.2 million contingent on State and Local Revenue and Financing Act of 2012 (SB 523), and \$5 million of additional spending for teacher retirement supplemental grants to county governments that is specified in SB 152 but is not appropriated. The additional \$5 million would need to be appropriated via a supplemental budget.

State Expenditures – All Funds (\$ in Millions)

	Work Appr	Allowance	V	APP	EV 2012 to EV 2013	EV 2013
Category	FY 2012	<u>FY 2013</u>	Reductions	FY 2013	\$ Change	% Change
Debt Service	\$1,067.4	\$1,113.5	\$0.0	\$1,113.5	\$46.1	4.3%
County/Municipal	449.3	525.2	31.2	494.0	44.6	6.6%
Community Colleges	264.1	273.9	1.5	272.5	8.4	3.2%
Education/Libraries	6,485.0	6,819.8	136.6	6,683.1	198.1	3.1%
Health	42.8	43.7	1.9	41.8	-1.0	-2.3%
Aid to Local Governments	\$7,241.1	\$7,662.6	\$171.2	\$7,491.3	\$250.2	3.5%
Foster Care Payments	324.1	316.4	0.0	316.4	7.7-	-2.4%
Assistance Payments	1,397.3	1,243.0	0.0	1,243.0	-154.3	-11.0%
Medical Assistance	6,969.2	7,130.9	104.1	7,026.9	9'.29	0.8%
Property Tax Credits	81.8	82.0	0.0	82.0	0.1	0.2%
Entitlements	\$8,772.4	\$8,772.3	\$104.1	\$8,668.2	-\$104.2	-1.2%
Health	3,044.7	3,142.0	16.4	3,125.6	80.9	2.7%
Human Resources	901.8	911.0	0.8	910.2	8.5	%6:0
Systems Reform Initiative	26.1	16.9	0.0	16.9	-9.2	-35.1%
Juvenile Services	274.4	274.5	0.0	274.5	0.1	%0.0
Public Safety/Police	1,515.5	1,543.7	0.0	1,543.7	28.2	1.9%
Higher Education	5,012.2	5,140.7	14.3	5,126.5	114.3	2.3%
Other Education	710.9	652.8	2.0	620.8	-60.0	-8.4%
Transportation	1,567.5	1,602.1	1.9	1,600.2	32.7	2.1%
Agric./Nat'l. Res./Environment	385.1	391.4	8.0	383.4	-1.7	-0.5%
Other Executive Agencies	1,764.3	1,832.6	10.6	1,822.0	27.7	3.3%
Legislative	6.92	78.5	0.0	78.5	1.6	2.1%
Judiciary	431.0	452.2	6.4	445.9	14.9	3.5%
State Agencies	\$15,710.5	\$16,038.7	\$60.3	\$15,978.3	\$267.8	1.7%
Total Operating	\$32,791.5	\$33,587.0	\$335.7	\$33,251.4	\$459.9	1.4%
Capital <sup>(1)</sup>	1,930.1	2,276.2	52.7	2,223.5	293.4	15.2%
Reversions	-30.0	-30.0	0.0	-30.0	0.0	%0.0
Appropriations	\$34,691.6	\$35,833.3	\$388.3	\$35,444.9	\$753.3	2.2%
Reserve Funds	15.0	390.5	20.0	340.5	325.5	2169.7%
Grand Total	\$34,706.6	\$36,223.7	\$438.3	\$35,785.4	\$1,078.8	3.1%

<sup>(1)</sup> Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2012 working appropriation includes deficiencies, targeted reversions, and House Appropriations Committee reductions to the deficiencies. The fiscal 2013 reductions include \$240.6 million contingent on the Budget Reconciliation and Financing Act (SB 152), \$0.2 million contingent on State and Local Revenue and Financing Act of 2012 (SB 523), \$46.2 million in additional special fund spending due to funding swaps, and \$5 million of additional general fund spending for teacher retirement supplemental grants to county governments that is specified in SB 152 but is not appropriated. The additional \$5 million would need to be appropriated via a supplemental budget.

Fiscal Note Summary of the Budget Bill – Senate Bill 150

	General Funds	Special Funds	Federal Funds	<b>Education Funds</b>	Total Funds
Governor's Allowance					
Fiscal 2012 Budget	\$15,040,713,009	\$6,544,124,381	\$9,437,921,197	\$3,812,660,171	\$34,835,418,758 (1)
Fiscal 2013 Budget	15,697,220,337	7,254,467,259	9,342,921,799	3,929,128,287	36,223,737,682 <sup>(2)</sup>
Budget Reconciliation and Financing Act of 2012	ing Act of 2012				
Fiscal 2012 Deficiencies	\$0	\$0	\$0	\$0	\$0
Fiscal 2013 Contingent Reductions	-161,132,848 (3) (5)	-46,609,392 (4) (5)	-1,250,000	0	-208,992,240
Subtotal	-\$161,132,848	-\$46,609,392	-\$1,250,000	0\$	-\$208,992,240
House Appropriations Committee Reductions	Reductions				
Fiscal 2012 Deficiencies	-\$64,910,000	\$0	-\$63,910,000	\$0	-\$128,820,000
<b>€</b> iscal 2013 Budget	-165,504,816	-3,706,433 (4)	-60,144,199	0	-229,355,448
Total Reductions	-\$230,414,816	-\$3,706,433	-\$124,054,199	0\$	-\$358,175,448
Appropriations					
Fiscal 2012 Budget	\$14,975,803,009	\$6,544,124,381	\$9,374,011,197	\$3,812,660,171	\$34,706,598,758
Fiscal 2013 Budget	15,370,582,673	7,204,151,434	9,281,527,600	3,929,128,287	35,785,389,994
Change	\$394,779,664	\$660,027,053	-\$92,483,597	\$116,468,116	\$1,078,791,236

<sup>(1)</sup> Reflects \$325.7 million in proposed deficiencies, including \$296.7 million in general funds, -\$11.7 million in special funds, \$40.5 million in federal funds, and \$150,000 in current unrestricted funds. Reversion assumptions total \$37.1 million, including \$30.0 million in unspecified reversions and \$7.1 million in targeted reversions.

<sup>(2)</sup> Reflects estimated general fund reversions of \$30.0 million.

<sup>(3)</sup> Includes \$5.0 million general fund offset for a Teacher's Retirement Supplemental grant, as authorized in Senate Bill 152.

<sup>(4)</sup> Includes \$46.2 million in special funds that will be added back to the budget by budget amendment to replace general fund reductions.

<sup>(6)</sup> Includes a \$246,160 reduction contingent on Senate Bill 523 as part of the House Appropriations Committee's budget balancing plan. These funds will be added back to the budget by special fund budget amendment to replace the general fund reduction.

# House Appropriations and Ways and Means Committees Action on the Budget Reconciliation and Financing Act of 2012 (SB 152)

The Budget Reconciliation and Financing Act of 2012, as amended<sup>1</sup> by the House Appropriations and Ways and Means committees, accomplishes the following for the general fund:

Total Budgetary Action	\$338.6 million
Fiscal 2013 Additional Expenditures	-5.0 million
Fiscal 2013 Contingent Reductions and Fund Swaps	166.1 million
Fiscal 2013 Revenues*	17.5 million
Fiscal 2013 Fund Transfers	157.2 million
Fiscal 2012 Fund Transfers	\$ 2.8 million

<sup>\*</sup> Revenue measures totaling \$238.8 million are in SB 523, HB 346, and HB 1166

Amend. No.

BWI Fire and Rescue Department – to recognize the costs of mutual aid calls by the department, this provision exempts State-owned parking lots and garages from the sales and use tax imposed by Anne Arundel County (Committee Reprint, page 9)

2

Strikes a provision that would repeal the requirement that the Comptroller publish notice of abandoned property in newspapers of general circulation (pages 10-12)

3

Moving Violation Surcharge – clarifies the requirements for the distribution of revenues to the Volunteer Company Assistance Fund and adds a distribution to support the Maryland State Firemen's Association (pages 12-13)

Maryland Agricultural and Resource-Based Industry Development Corporation (MARBIDCO) – strikes a provision that would have set funding at \$2.75 million through fiscal 2014 and at \$4.0 million for fiscal 2015 through 2020 (page 13)

4

Aging Schools Program – sets funding by county at the fiscal 2011 level for fiscal 2013 and thereafter (pages 15-16)

Higher Education Investment Fund – adds St. Mary's College of Maryland to the list of eligible recipients (page 17)

5

<sup>&</sup>lt;sup>1</sup> Provisions added or amended in whole or in part, except by a technical amendment, are noted in *italics*.

Cade Formula for Community College Funding – sets total funding and allocation by county for fiscal 2013 at \$199.2 million; establishes that funding will be the greater of \$1,839.47 per full-time equivalent student or specified percentages of public four-year per student funding for fiscal 2014 through 2017; beginning in fiscal 2018, funding is calculated as a percentage of public four-year per student funding, increasing annually to reach 29% in fiscal 2023 (pages 17-21)

6

Baltimore City Community College – sets total funding for fiscal 2013 at \$39.9 million; establishes that funding will be the greater of \$5,695.63 per full-time equivalent student or specified percentages of public four-year per student funding for fiscal 2014 through 2017; beginning in fiscal 2018, funding is calculated as a percentage of public four-year per student funding, increasing annually to reach 68.5% in fiscal 2023 (pages 21-23)

6

Sellinger Formula for Aid to Nonpublic Institutions of Higher Education — sets total funding for fiscal 2013 at \$38.1 million; establishes that funding will be the greater of \$875.53 per full-time equivalent student or specified percentages of public four-year per student funding for fiscal 2014 through 2017; beginning in fiscal 2018, funding is calculated as a percentage of public four-year per student funding, increasing annually to reach 15.5% in fiscal 2021 (pages 23-25)

6

Community Right-to-Know Fund – modifies the authorized uses of the fund to include emergency response activities in the Department of the Environment (pages 25-26)

State Recycling Trust Fund – modifies the authorized uses of the fund to include land management administration in the Department of the Environment (page 26)

Maryland Heritage Areas Authority – strikes a provision that would have authorized for fiscal 2013 that, of the Program Open Space funds already transferred to the authority, an additional \$1,150,000 of that transferred amount may be used to support operating expenses in the Department of Planning (page 26)

Strikes a provision that would have created the Developmental Disabilities Trust Fund as a special, non-lapsing fund, consisting of unspent general funds and other appropriations and instead authorizes that up to \$5 million in fiscal 2012 funds may be reserved in a dedicated account for future specified uses (pages 28-29, 82-83)

Adult and Elderly Day Care Facility Assessment – strikes a provision that would have authorized an assessment not to exceed 5.5% of total operating revenue to day care centers for the elderly and adults (page 29)

Rural Enrollment Supplemental Payments – strikes a provision that would require a Managed Care Organization (MCO) with a statewide Medicaid enrollment of 10% or more to be open for enrollment in every jurisdiction of the State or pay a remittance to the Medicaid program for Rural Enrollment Supplemental Payments; instead adds a provision that requires MCOs to make good faith effort to engage providers in all parts of the State in order to be eligible for the incentive payments (pages 31-32)

7

11

12

Vital Records Fees – restores a provision that increases the fee from \$12 to \$24 for the first copy of a certified death certificate; for fetal death, marriage, and birth resulting in stillbirth; and to process an adoption (page 30)

Repeals the requirement that Medicaid pay a nursing facility for days when a program recipient is hospitalized (page 32)

Authorizes the Health Services Cost Review Commission to establish an alternative method for financing, as part of hospital rates, the costs of Disproportionate Share Hospital payments (pages 32-33)

Nursing Facility Quality Assessment – increases the assessment from 5.5 to 6.0% of nursing facility operating revenue (page 33)

Authorizes that payments in lieu of premium tax paid by a nonprofit health service plan may be used by the Department of Health and Mental Hygiene to provide mental health services to the uninsured (pages 33-35)

Maryland Health Insurance Plan – authorizes that MHIP Fund may be used by the Department of Health and Mental Hygiene to provide mental health services to the uninsured (page 35)

Facility Renewal and Capital Maintenance Fund – establishes a special non-lapsing fund, and, beginning in fiscal 2014, requires the Governor to establish an agency charge-back to generate funds for facility renewal, capital maintenance, and related expenses (pages 36-39)

National Mortgage Settlement Funds – requires that funds due to the State be held in the State treasury, that the funds be appropriated through the annual budget bill, and that, in fiscal 2014, funds are appropriated to the Dedicated Purpose Account (page 40)

Lottery Agent Commissions – permanently sets the commission paid to lottery agents at 5.0% of gross receipts from ticket sales (page 40)

Office of Administrative Hearings – strikes a provision that raises the fee for an appeal of a driver's license suspension or revocation from \$125 to \$150; this provision is in SB 523 (pages 40-41)

Teacher Pension Costs – provides that the State and local school boards will share in the costs of teacher retirement by phasing in a requirement for school board payment of the annual normal cost over a three-year period (pages 41-48, 81)

Repeals the requirement that county governments repay \$36.7 million annually, from fiscal 2013 to 2022, to replenish the Local Income Tax Reserve Account (page 49)

Chesapeake Bay 2010 Trust Fund – for fiscal 2013 through 2016, specifies that a portion of the motor fuel tax that would otherwise go to the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund is directed to the general fund, increasing the fiscal 2013 amount by \$8 million over current law (pages 49-50)

Delays the final repayment to the Maryland Transportation Authority for the InterCounty Connector from fiscal 2013 to 2014 (page 50)

BWI Fire and Rescue Department – requires the Maryland Aviation Administration to levy a fee on ambulance transports conducted by the BWI Fire and Rescue Department (pages 50-51)

Requires the Maryland Transit Administration to adjust fares to the nearest dime triennially, beginning in fiscal 2013, based on the increase in the Consumer Price Index over the preceding three calendar years (pages 51-52)

Speed Camera Revenues – directs a portion of the revenue from speed cameras to the Department of State Police for roadside enforcement activities (pages 52, 85)

Increases the vehicle registration surcharge which accrues to the Maryland Emergency Medical System Operations Fund from \$11 to \$13 (pages 52-53)

Maryland Transportation Authority – sets forth the requirements and procedures for enforcement of electronic toll collections and providing for reciprocal agreements with other states (pages 53-59)

Prohibits the Department of Health and Mental Hygiene from adopting regulations that would retrospectively change the requirements for medical loss ratio payments (page 60)

Medicaid value-based purchasing incentives – authorizes that the cap on disincentive payments made by managed care organizations may be increased from 0.5 to 1.0% effective for calendar 2012 (pages 60-61)

Delays until September 2016 the requirement that the Geographic Cost of Education Index be updated (page 61)

Transfers \$5 million from the balance in the Senior Prescription Drug Assistance Program to the Medicaid Kidney Disease Program in fiscal 2013 (page 61)

Personal Income Tax Exemptions – strikes a provision that would have reduced the personal exemption for individual taxpayers with income over \$100,000 from \$2,400 to \$1,200 and eliminated it for those with income over \$125,000; for married-filing-jointly taxpayers with income over \$150,000 the exemption is reduced from \$2,400 to \$1,200, and the exemption is eliminated for joint filers with income over \$175,000 (page 62)

13

14

15

16

Personal Income Tax Itemized Deductions – strikes a provision that would have reduced the total amount of itemized deductions by 10% for taxpayers with income over \$100,000 and by 20% for taxpayers with income over \$200,000 (pages 62-63)

Digital Products – strikes a provision that would have expanded the application of the sales and use tax to digital products (pages 64-73)

Remote Sellers – strikes a provision that expands the application of the sales and use tax to taxable sales and services where the seller has an agreement with a resident of the State to refer potential customers to the seller (pages 73-74)

Tobacco Tax – strikes a provision that increases from 15 to 70% the tax on all tobacco products other than cigarettes; an amended version of this provision is in SB 523 (pages 74, 80)

Indemnity Mortgages – strikes a provision that expands the application of the recordation tax to include indemnity mortgages; this provision is in SB 523 (pages 74-75)

Maryland-mined Coal Tax Credit – strikes a provision that would repeal the credit effective January 1, 2012 (page 75)

Telecommunications Tax Credit – strikes a provision that repeals the provision that allows telecommunication companies to claim a credit based on a portion of property taxes; this provision is in SB 523 (page 75)

Sales and Use Tax – strikes a provision that repeals exemptions to the sales and use tax for gas cylinder demurrage, the resale of manufactured homes, and precious metal coins and bullion; the provision related to gas cylinder demurrage is in SB 523 (page 75)

Implements the contingent reduction plan by reducing the per pupil foundation amount to \$6,650 in fiscal 2013 (pages 75-76, 77)

Fund balance transfers to the general fund (table includes amended transfers described elsewhere in this document) (pages 77-79)

	<u>Fiscal 2012</u>	Fiscal 2013
Helicopter Replacement Fund	\$1,000,000	
Baltimore City Community College	1,800,000	
University System of Maryland		\$7,775,000
Maryland Correctional Enterprises Revolving Fund		500,000
Spinal Cord Injury Research Trust Fund		500,000
Morgan State University		381,000

	Fiscal 2012	Fiscal 2013
Horse Racing Impact Aid		351,000
State Board of Physicians		320,392
State Board of Occupational Therapy Practice		0
State Insurance Trust Fund		206,000
Maryland Not-For-Profit Development Center Program Fund		111,063
State Board of Examiners for Audiologists, Hearing Aid Dispensers, and Speech-Language Pathologists		96,350
State Board of Podiatric Medical Examiners		0
Division of State Documents Special Fund		50,000
State Board of Morticians and Funeral Directors		9,788
Waterway Improvement Fund		0
Transfer Tax – Program Open Space*		96,870,649
Injured Workers' Insurance Fund		50,000,000

<sup>\*</sup>Denotes pay-as-you-go capital program for which general obligation bonds may be used instead of special funds.

Strikes the proposed transfers from the State Board of Occupational Therapy Practice, the State Board of Medical Examiners, and the Waterway Improvement Fund and adds a transfer from the State Board of Physicians (pages 78-79)

Restores the transfer from the Maryland Not-For-Profit Development Center Program Fund (page 78)

17

Adds transfers from the University System of Maryland and Morgan State University (page 78)

18

Adds a transfer from horse racing impact aid revenues (page 78)

19

Transfers \$1,867,000 from the Small, Minority, and Women-Owned Business Account established with the revenues from the video lottery terminal program to the Education Trust Fund in fiscal 2012 (page 79)

20

Fair Campaign Financing Fund – strikes a provision that would have transferred \$413,000 to the State Board of Elections for the operations and maintenance expenses of a new online campaign finance system (pages 79-80)

21

Requires that the Governor include in the fiscal 2014 allowance \$2 million from the Fair Campaign Financing Fund to be used by the State Board of Elections to begin the

implementation of a voting system that provides a voter-verifiable paper record (page 80)

Problem Gambling Fund – transfers \$950,000 in fiscal 2013 to the Education Trust Fund (page 80)

Strikes the General Mandate Relief provision where, except for specified education formulas, employee retirement, reserve fund payments, and provisions within this Act, the Governor is not required to provide more funds in fiscal 2013 through 2017 than appropriated in fiscal 2012 (pages 80-81)

Limits, for fiscal 2013, the increase in rates paid to group homes and nonpublic placements to 1% over the rates in effect on January 18, 2012 (page 81)

Requires the Health Services Cost Review Commission to approve remittances of \$9.1 million to support the Medicaid program; remittances may be reduced by the savings to the State Medicaid expenditures from other changes to hospital rates or policies (page 81)

Maryland Energy Administration – strikes a provision that would have transferred \$2 million from the Administrative Account of the Strategic Energy Investment Fund to the Office of Home Energy Programs for energy assistance (page 83)

\_ 22

Senior Prescription Drug Assistance Program – transfers \$4.5 million in fiscal 2013 to Medicaid (page 83)

Exelon-Constellation Merger Settlement Funds – requires that funds received by the State be appropriated through the annual budget bill (page 83)

Strikes a provision authorizing the contingent transfer of \$25 million from the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund (page 83)

23

Adds language expressing the intent of the General Assembly that funds be provided in the annual budget to upgrade the Maryland Institute of Emergency Medical Services Systems communications system (page 85)

24

Injured Workers' Insurance Fund – makes the transfer contingent on the enactment of SB 745 or HB 1017; clarifies that the transfer from the Injured Workers' Insurance Fund resolves any claim that State has to the property or assets of the Injured Workers' Insurance Fund and that the amount of the transfer is subject to a determination by the Insurance Commissioner of the value the Injured Workers' Insurance Fund has received from the State (pages 36-37, 79, 85-86)

25

Teacher Retirement Supplemental Grants – allocates \$24.6 million to specified counties (pages 9-10)

26

Strikes a provision that would provide an additional State grant for a county board of education to ensure that direct education aid in fiscal 2013 does not decrease by more than 5% compared to fiscal 2012 (page 15)	27
Requires local boards of education to budget the costs to satisfy any final court judgments; prohibits the county government from reducing funds in the school budget dedicated to satisfying a final court judgment; and that, if it becomes necessary for the State to make payment, the amount will be deducted from State education aid due to that board of education <i>in the following fiscal year (pages 13-14, 15, 41)</i>	28
Adds a provision for a local school board to amend its budget after adoption to appropriate funds that may be received directly from the State Comptroller in the event a county fails to meet maintenance of effort and does not receive a waiver from the State Board of Education (pages 76-77)	29
Sets out the additional maintenance of effort payments required by each county in fiscal 2013 through 2015 during the phase-in of the cost-sharing of teacher retirement costs and clarifies the calculation for fiscal 2016 and thereafter (pages 83-85)	30
Provides that a county which does not meet maintenance of effort for fiscal 2012 and approves a county income tax rate of 3.2% before July 1, 2012, may reduce its required fiscal 2013 maintenance of effort amount by 15% (page 85)	31
Makes the provisions described in Amendments 29 and 31 contingent on enactment of SB 848 or HB 1412 (page 86)	32
Defers until fiscal 2015 the repeal of the requirement that local boards of education reimburse the State Retirement Agency for the employer share of retirement contributions for federally funded positions (pages 77, 86)	32
Technical Amendments:	
Purpose and function paragraphs	1

Renumbering

#### Transfers to the General Fund Budget Reconciliation and Financing Act (SB 152)

#### Fiscal 2012 and 2013

(\$ in Millions)

<u>Fiscal 2012</u>	Admin. <u>Proposal</u>	<u>Senate</u>	APP/ W&M
Baltimore City Community College	\$1.8	\$1.8	\$1.8
Helicopter Replacement Fund – State Police	1.0	1.0	1.0
Total Fiscal 2012 Transfers	\$2.8	\$2.8	\$2.8
Fiscal 2013			
Maryland Correctional Enterprises Revolving Fund	\$0.5	\$0.5	\$0.5
Spinal Cord Injury Research Trust Fund	0.5	0.5	0.5
State Board of Occupational Therapy Practice	0.2	0.0	0.0
State Board of Examiners for Audiologists and SLPs	0.1	0.1	0.1
State Board of Podiatric Medical Examiners	0.1	0.0	0.0
State Board of Morticians and Funeral Directors (\$9,788)	0.0	0.0	0.0
State Board of Physicians	0.0	0.3	0.3
Horse Racing Impact Aid	0.0	0.0	0.4
University System of Maryland	0.0	0.0	7.8
Morgan State University	0.0	0.0	0.4
Maryland Not-For-Profit Development Center Program Fund	0.1	0.0	0.1
Injured Workers' Insurance Fund	50.0	50.0	50.0
State Insurance Trust Fund	0.2	0.2	0.2
Division of State Documents – Secretary of State	0.1	0.1	0.1
Subtotal	\$51.8	\$51.7	\$60.3
Fiscal 2013 PAYGO Capital Transfers			
Program Open Space and Related Programs	\$96.9	\$96.9	\$96.9
Waterway Improvement Fund	2.6	0.0	0.0
Subtotal	\$99.5	\$96.9	\$96.9
Total Fiscal 2013 Transfers	\$151.3	\$148.6	\$157.2

BRFA: Budget Reconciliation and Financing Act

PAYGO: pay-as-you-go Capital Funds – Operating Budget Spending for Capital Projects

SLPs: Speech-Language Pathologists

## General Fund Reductions Contingent on Budget Reconciliation and Financing Act (SB 152)

### Fiscal 2013 (\$ in Millions)

Contingent on Budget Reconciliation and Financing Act	<u>Senate</u>	APP/ W&M
Education Aid – Redirect Unspent Fiscal 2012 VLT Funds to Education Trust Fund <sup>(1)</sup>	\$0.0	\$2.8
Share Teachers' Retirement Costs with School Boards	68.3	136.6
Level Fund Sellinger Grants for Private Higher Education Institutions	1.3	1.3
Higher Education – Share of Additional Corporate Taxes Paid by Telecom. Companies (2)	0.6	0.2
Increase Nursing Home Provider Rate from 5.5 to 6.0% – Medicaid	6.9	6.9
Fund Kidney Disease Program with Nonprofit Health Plan/SPDAP Revenues	2.0	2.0
Utilize Senior Prescription Drug Assistance Program Fund Balance for Medicaid	4.5	4.5
Use Nonprofit Health Plan Revenues for Mental Health Community Services	6.2	6.2
Eliminate Payments to Nursing Homes for Reserving Beds for Hospitalized Patients	0.0	1.3
Shift Speed Camera Revenues from State Highway Administration to State Police	4.2	4.2
Elections – Use Fair Campaign Finance Funds for New Campaign Finance System	0.4	0.0
Total Reductions Contingent on BRFA	\$94.5	\$166.1

<sup>&</sup>lt;sup>(1)</sup> Portion of video lottery proceeds distributed to the Small, Minority, and Women-Owned Business Investment Account and Problem Gambling Fund.

BRFA: Budget Reconciliation and Financing Act

SPDAP: Senior Prescription Drug Assistance Program

<sup>&</sup>lt;sup>(2)</sup> Contingent on State and Local Revenue and Financing Act of 2012 (SB 523).

## Senate Bill 523 – State and Local Revenue and Financing Act of 2012

#### **Provisions Included in SB 523:**

 Income Tax Bracket and Rate Changes (\$140.1 Million in Fiscal 2013)

Single Taxpayers			Joint Taxpayers		
Lower	Upper	Current/Proposed	Lower	Upper	Current/Proposed
1	1,000	2.00%	1	1,000	2.00%
1,001	2,000	3.00%	1,001	2,000	3.00%
2,001	3,000	4.00%	2,001	3,000	4.00%
3,001	100,000	4.75%	3,001	150,000	4.75%
100,001	150,000	4.75%/5.00%	150,001	200,000	4.75%/5.00%
150,001	300,000	5.00%/5.25%	200,001	350,000	5.00%/5.25%
300,001	500,000	5.25%/5.50%	350,001	500,000	5.25%/5.50%
500,001	99,999,999	5.50%/5.75%	500,001	99,999,999	5.50%/5.75%

 Income Tax Personal Exemption Changes (State Revenues of \$51.7 Million and Local Revenues of \$31.4 Million in Fiscal 2013)

Federal Adjusted Gross Income				Amount Per Exemption		
	Lower	Upper	Filing	Proposed	Current	
	1	100,000	Single	3,200	3,200	
	100,001	125,000	Single	1,600	2,400	
	125,001	150,000	Single	800	1,800	
	150,001	200,000	Single	0	1,200	
_	200,001	99,999,999	Single	0	600	
	1	150,000	Joint	3,200	3,200	
	150,001	175,000	Joint	1,600	2,400	
	175,001	200,000	Joint	800	1,800	
	200,001	250,000	Joint	0	1,200	
	250,001	99,999,999	Joint	0	600	

#### Other Tobacco Products Rate Increase (\$8 Million in Fiscal 2013)

Increases the other tobacco product tax rate on moist snuff and smokeless tobacco from 15 to 50% of the wholesale price.

The tax rate for premium cigars remains at 15% of the wholesale price.

The tax rate for other cigars increases from 15 to 70% of the wholesale price.

#### Recordation Tax – Indemnity Mortgages (Local Revenues of \$39.7 Million in Fiscal 2013)

Applies the recordation tax to an "indemnity mortgage" in the same manner as if the guarantor were primarily liable for the guaranteed loan, unless the recordation tax is paid on another instrument of writing that secures the payment of the guaranteed loan or the indemnity mortgage secures a guarantee of repayment of a loan for less than \$1.0 million.

#### Office of Administrative Hearings – Fee Increase (\$497,500 in Fiscal 2013)

Increases the maximum filing fee from \$125 to \$150 for an appeal of a decision by the Motor Vehicle Administration to suspend or revoke a driver's license.

#### Corporate Income Tax Credit – Telecommunications Property Taxes (\$7.4 Million in Fiscal 2013)

Repeals the corporate income tax credit for State and local property taxes paid on certain telecommunications property.

#### Repeal of Sales and Use Tax Exemptions for cylinder demurrage and certain sales of direct mail advertising literature and mail order catalogues to be distributed outside the State (\$5 million in Fiscal 2013)

Repeals the State sales and use tax exemption for demurrage charges in the nature of a penalty for failure to return a gas cylinder within a designated time period, and repeals the exemption for certain sales of direct mail advertising literature and mail order catalogues to be distributed outside the State.

#### • Income Tax – Electing Small Business Trusts (\$15 Million in Fiscal 2013)

Requires a fiduciary of certain trusts to include the income derived from certain stock holdings for the purpose of calculating federal adjusted gross income.

#### **Provisions Removed from SB 523:**

- 5.75% State income tax rate imposed on all net taxable income of taxpayers with over \$500,000 of net taxable income, and related provisions for funding of Aging Schools and municipal highway user revenues.
- Increase in refundability of the Earned Income Tax Credit.
- Sales and Use Tax Internet Sales Affiliates.

Additional Annual Income Tax Paid Under the Ways and Means Committee and Senate Plans

Joint Filer with Two Children		
Federal Adjusted Gross Income	Ways and Means Committee	Senate
\$50,000	0\$	\$44
\$75,000	0\$	\$65
\$90,000	0\$	\$91
\$120,000	0\$	\$147
\$150,000	0\$	\$208
\$180,000	\$325	\$292
\$205,000	\$454	\$356
\$255,000	\$382	\$475
\$525,000	\$1,012	\$1,100
\$1,100,000	\$2,393	\$5,237

Joint Filer with No Children		
Federal Adjusted Gross Income	Ways and Means Committee	Senate
\$50,000	0\$	\$53
\$75,000	0\$	\$75
\$90,000	0\$	\$103
\$120,000	0\$	\$159
\$150,000	0\$	\$224
\$180,000	\$170	\$303
\$205,000	\$263	\$362
\$255,000	\$283	\$478
\$525,000	\$911	\$1,103
\$1,100,000	\$2,289	\$5,240

### General Fund Revenues State and Local Revenue and Financing Act (SB 523), BRFA (SB 152), and Other Legislation

(\$ in Millions)

	Admin. <u>Plan</u>	<u>Senate</u>	<u>W&amp;M</u>
State and Local Revenue and Financing Act (SB	3 523)		
Fee to Appeal Driver's License Suspension (\$42,048)*  Total Fiscal 2012 Revenues	\$0.0 <b>\$0.0</b>	\$0.0 <b>\$0.0</b>	\$0.0 <b>\$0.0</b>
Fiscal 2013 Revenues			
Cap Itemized Deductions – Individual Income Tax*	\$129.3	\$0.0	\$0.0
Limit Personal Exemptions – Individual Income Tax*	66.8	0.0	51.7
Income Tax Bracket and Rate Changes	0.0	475.8	140.1
Electing Small Business Trusts – Modify Income Determination	0.0	0.0	15.0
Refundable Earned Income Tax Credit	0.0	-7.8	0.0
Eliminate Telecom Property Tax Credits – Corporate Income Tax*	7.4	7.4	7.4
Internet Sales Affiliates – Subject Sales to Sales Tax*	20.0	20.0	0.0
Extend Sales Tax to Digital Downloads*	5.5	0.0	0.0
Precious Metal Coins or Bullion – Eliminate Sales Tax Exemption*	2.9	0.0	0.0
Resale of Mobile Homes – Eliminate Sales Tax Exemption*	1.4	0.0	0.0
Cylinder Demurrage – Eliminate Sales Tax Exemption*	0.7	0.7	0.7
Out-of-State Direct Mail Literature – Eliminate Sales Tax Exemption	0.0	0.0	4.3
Increase Tax Rate for Other Tobacco Products*	18.7	4.7	8.0
Repeal Tax Credit on Maryland Mined Coal*	4.5	0.0	0.0
Fee to Appeal Driver's License Suspension – Increase \$25*	0.5	0.5	0.5
Total – SB 523	\$257.7	\$501.3	\$227.7
Budget Reconciliation and Financing Act (SB 152)			
Lottery Sales Commission – Maintain at 5%	\$8.8	\$8.8	\$8.8
Modify Revenue Distribution to Chesapeake Bay 2010 Fund	8.0	8.0	8.0
Increase Fees for Certain Vital Records from \$12 to \$24	0.7	0.0	0.7
Abandoned Property – Eliminate Newspaper Listings – Use Internet	0.5	0.5	0.0
Teachers' Retirement Costs for Federally Funded Positions	-37.1	-37.1	0.0
Total – BRFA	-\$19.1	-\$19.8	\$17.5
Electronic Bingo Machines – Remove Sunset on Tax (HB 1166)			9.5
Tobacco Products – Increase Penalties on Tax Avoidance (HB 346)			1.6
Total Fiscal 2013 Revenues – SB 523/BRFA/Other	\$238.7	\$481.5	\$256.4

BRFA: Budget Reconciliation and Financing Act

<sup>\*</sup>Under the Administration proposal these provisions are in the BRFA.

## House Appropriations Plan Sharing of Teachers' Retirement Costs with Local Jurisdictions

- Shares retirement costs for school boards only (excludes libraries and community colleges).
- School boards to pay normal cost of retirement phased in over three years with concurrent county-paid maintenance of effort increases.
- The normal cost reflects the current cost of retirement for active employees, which does not include unfunded, accrued liabilities. The normal cost's dollar value grows primarily by the growth in salaries and the number of teachers employed.
- Required maintenance of effort paid by counties increases each year by additional pension costs during phase-in period.
- Pension costs offset by \$37 million federal fund reimbursement relief to school boards, new county revenues, and local aid to counties and school boards.
- State maintains responsibility to pay for unfunded accrued liabilities and reinvestment, as well as a portion of the normal cost and any costs above the estimates during the phase-in period.
- This plan requires amendments to the budget bill (SB 150) and the Budget Reconciliation and Financing Act (SB 152).

House Plan

# Shift of Retirement Costs to School Boards with Offsets/Maintenance of Effort Increase "Normal Cost" of Teachers Retirement Shifted to Locals with Three-year Phase-in

Fiscal 2013-2015

(\$ in Millions)

	FY 2013	FY 2014	FY 2015
Normal Cost Shifted (School Boards) – 50/75/100% Offset hv:	-\$137	-\$200	-\$261
Relieve Reimbursement for Federally Funded Teachers	0	0	38
Net Pension Costs Shifted to School Boards	-\$137	-\$200	-\$223
Counties Increase in MOE Due to Shift <sup>(3)</sup>	\$137	\$200	\$223
Annual Increase in MOE Due to Shift		\$63	\$23
Offset by:			
Additional Local Income Tax Revenues (SB 523)	\$31	\$22	\$22
Teachers' Retirement Supplemental Grant <sup>(1)</sup> (SB 152)	28	28	28
Recordation Tax Indemnity Mortgages (SB 523)	36	36	36
Local Income Tax Reserve Relief (SB 152)	37	37	37
Restore Local Police Aid (SB 150/SB 152)	0	22	23
Health Dept Grants (SB 150/SB 152)	0	2	က
Total County Offsets	\$131	\$146	\$148
Net Impact of Shift on Counties	-85	-\$54	-\$75
Net Impact on State General Fund (Savings )/Cost <sup>(2)</sup>	-\$109	-\$147	-\$166
Remaining State-Paid Pension Costs (Non-normal)	\$768	\$840	\$831
Net Impact of Shift on School Boards	80	\$	\$
State Direct Aid Increase Current Law <sup>(2)</sup>	113	88	114

MOE: maintenance of effort

Note: Includes school boards only; Governor's proposal also included community colleges and libraries.

<sup>(1)</sup> Includes Miscellaneous Grant for Baltimore City.

<sup>(2)</sup> Includes increase in Guaranteed Tax Base program due to increased MOE.

<sup>(3)</sup> Fiscal 2015 county MOE increase is included in per pupil MOE amount for fiscal 2016.

SB 152 Impact of Pension Sharing on Local School Boards Appropriations Committee Plan – Fiscal 2013 and 2015 (\$ in Thousands)

		Fiscal 2013			Fiscal 2015	2015	
	50% Normal			100% Normal	Relief FF		
School System	Cost Pension Share	County MOE Increase	Net Impact	Cost Pension Share	Teacher Retirement	County MOE Increase	Net Impact
Allegany	-\$1,488	\$1,488	\$0	-\$2,838	\$565	\$2,273	\$0
Anne Arundel	-11,494	11,494	0	-21,927	2,707	19,219	0
Baltimore City	-12,923	12,923	0	-24,653	6,131	18,522	0
Baltimore	-15,756	15,756	0	-30,058	4,486	25,571	0
Calvert	-2,836	2,836	0	-5,410	528	4,883	0
Caroline	-794	794	0	-1,515	296	1,219	0
Carroll	-4,006	4,006	0	-7,642	759	6,883	0
Cecil	-2,460	2,460	0	-4,693	989	4,057	0
Charles	-3,937	3,937	0	-7,510	741	6,769	0
Dorchester	-657	259	0	-1,252	289	964	0
Frederick	-5,893	5,893	0	-11,243	1,118	10,125	0
Garrett	-665	999	0	-1,268	282	986	0
Harford	-5,530	5,530	0	-10,549	1,491	9,058	0
Howard	-9,821	9,821	0	-18,736	1,016	17,720	0
Kent	-366	366	0	669-	149	220	0
Montgomery	-27,228	27,228	0	-51,943	6,342	45,601	0
Prince George's	-19,555	19,555	0	-37,305	6,757	30,547	0
Queen Anne's	-1,106	1,106	0	-2,109	295	1,814	0
St. Mary's	-2,486	2,486	0	-4,742	613	4,129	0
Somerset	-480	480	0	-916	283	633	0
Talbot	-628	628	0	-1,199	226	973	0
Washington	-3,094	3,094	0	-5,903	918	4,985	0
Wicomico	-2,174	2,174	0	-4,147	805	3,341	0
Worcester	-1,272	1,272	0	-2,426	414	2,012	0
Total	-\$136,645	\$136,645		-\$260,680	\$37,846	\$222,835	

FF: federal funds MOE: maintenance of effort

Notes: Normal cost pension estimates from Gabriel, Roeder, Smith & Company. Cost by school system is based on school system payrolls with 1% annual growth.

SB 152 Impact of County Maintenance of Effort Increase Due to Sharing of Pension Costs Appropriations Committee Plan – Fiscal 2013 and 2015

(\$ in Thousands)

WOE         HOE         HOE         Local				Fiscal 2013	2013						Fiscal 2015	2015			
Increase   Postor		L						1011							
Due to   Tascher   Indemnity   Income   Income   Passava   Income   Passava   Income   Passava   Passava   Income   Incom		MOE Increase			Local	Local		MOE			Local		Restore	Local	
Pension Retirement Mordage Reserve         Reserve         Tax         NR         Pension Retirement Mordage Reserve         Reserve         Pension Retirement Mordage Reserve         Grant         Reserve         Res		Due to	Teacher	Indemnity	Income	Income		Due to	Teacher	Indemnity	Income		Health	Income	
String	County	Pension Sharing	Retirement Sup. Grant	Mortgage Rec. Tax	Reserve Relief	Tax Revenues	Net Impact	Pension Sharing	Retirement Sup. Grant	Mortgage Rec. Tax		Restore Police Aid	Dept. Grants	Tax Revenues	Net Impact
Column   C	Allegany	-\$1,488	\$1,632	\$107	\$245	\$70	\$566	-\$2,273	\$1,632	\$107	\$245	\$362	69\$	\$48	\$190
C192         10,048         400         2,105         1,011         640         -18,522         1,014         640         2,105         4,840         3,277         -2,579         25,571         3,000         2,100         4,840         3,778         9           -1,576         3,000         2,100         4,840         3,277         -2,579         -25,571         3,000         2,100         4,840         3,778         9           -794         685         100         100         100         100         100         100         100         124           -2,460         0         2,196         441         270         -4,687         0         60         1,007         188         10         10         124           -3,937         0         1,000         823         842         -1,722         -6,786         0         1,007         823         511           -657         309         1,000         823         842         -1,722         -6,786         0         1,007         823         511           -658         406         20         1,000         823         842         -1,272         -6,786         0         1,000         823	Anne Arundel	-11,494	0	2,925	3,356	3,018	-2,195	-19,219	0	2,925	3,356	2,603	252	2,095	-7,989
16,766         3,000         2,100         4,840         3,277         2,571         3,000         2,100         4,840         3,277         2,571         3,000         2,100         4,840         3,768         3           -2,836         0         560         564         599         -1,133         4,883         0         560         564         273           -2,940         0         0         2,195         441         270         -1,026         -1,219         685         100         104         124           -3,837         0         1,000         823         442         -1,727         -6,789         0         1,000         124           -657         309         1,85         97         31         -35         -964         309         185         97         14           -657         309         1,85         97         31         -35         -964         309         185         97         14           -658         406         200         1,531         1,444         2,082         -10,125         0         10,205         1,531         1,444         2,082         -10,125         0         10,125         1,444         2,082	Baltimore City	-12,923	10,048		2,105	1,011	640	-18,522	10,048	400	2,105	0	534	702	-4,735
-2,836 0 550 554 599 -1,133 4,883 0 550 554 273  -794 685 100 100 35 126 -6,883 0 500 1,087 588  -4,006 0 800 1,087 1,057 -1,062 6,883 0 800 1,087 588  -2,460 0 2,195 441 270 446 2,082 10,100 823 511  -5,833 0 5,000 1,531 1,444 2,082 10,126 0 5,000 1,531 879 1  -6,530 0 1,020 1,531 1,444 2,082 10,126 0 5,000 1,531 1,081 1  -5,530 0 1,020 1,531 1,291 1,291 1,720 0 2,903 2,918 1,324  -9,821 0 2,903 2,918 3,514 448 17,720 0 2,903 2,918 1,324  -9,821 0 5,000 1,020 1,531 1,291 1,291 1,720 0 2,903 2,918 1,324  -9,821 0 5,000 2,903 2,918 3,514 448 1,7720 0 2,903 2,918 1,324  -9,821 0 5,000 1,020 1,0503 10,203 4,479 45601 0 1,000 10,593 5,802 2  -1,106 0 500 2,903 2,918 3,714 445 1,1814 0 5,600 1,000 10,593 164  -1,106 0 500 6,500 2,903 2,918 1,1291	Baltimore	-15,756	3,000	2,100	4,840	3,237	-2,579	-25,571	3,000	2,100	4,840	3,768	352	2,247	-9,265
-794 685 100 100 35 126 -1.219 685 100 100 124 -1.006 800 1.087 1.	Calvert	-2,836	0	220	554	299	-1,133	-4,883	0	250	554	273	31	416	-3,058
4,006         0         800         1,087         1,057         -1,062         -6,883         0         800         1,087         588           -2,460         0         2,196         441         270         446         4,057         0         2,196         441         380           -3,937         0         1,000         823         842         -1,272         -6,769         0         1,000         823         511           -657         309         185         97         31         -35         -964         309         185         97         146           -6583         0         1,000         823         842         -1,272         -6,769         0         1,000         823         511           -6583         0         1,000         1,531         1,444         2,082         -10,125         0         1,000         1,531         1,444         2,082         -10,126         1,000         1,531         1,444         2,082         -10,126         0         1,000         1,531         1,444         2,082         -10,126         0         1,000         1,531         1,444         2,082         -10,126         1,531         1,444         2,082	Caroline	-794	685	100	100	35	126	-1,219	685	100	100	124	40	24	-145
2,460         0         2,195         441         270         446         4,057         0         2,195         441         380           -3,937         0         1,000         823         842         -1,272         -6,769         0         1,000         823         511           -657         309         185         97         31         -35         -964         309         185         97         146           -5893         0         1,000         1,531         1,444         2,082         -10,125         0         1,000         1,531         146           -665         406         5,000         1,531         1,444         2,082         -964         309         185         97         146           -685         406         5,00         1,531         1,444         2,082         -966         406         5,00         1,531         146         166	Carroll	-4,006	0	800	1,087	1,057	-1,062	-6,883	0	800	1,087	588	96	734	-3,578
-657 309 185 97 -1,272 6,769 0 1,000 823 511  -665 406 220 96 28 -964 309 185 97 146  -665 406 220 96 28 -968 406 220 96 85  -6530 0 1,020 1,531 1,291 -1,688 -9,058 0 1,020 1,531 879 1  -9,821 0 2,903 2,918 3,514 486 -17,720 0 2,903 2,918 1,324  -9,821 0 0 1,020 11,000 10,503 10,203 4,479 -17,720 0 2,903 2,918 1,324  -19,555 9,629 2,500 4,097 3,273 -56 -30,547 9,629 2,500 4,097 2,741 44  -27,228 0 0 500 293 266 47 1,181 0 500 293 164  -14,106 0 500 293 266 47 1,181 0 500 293 164  -62,886 209 117 262 -97,897 3,273 -56 3,041 0 500 293 164  -14,106 0 560 293 266 47 1,181 0 500 293 164  -14,107 1,168 382 40 58 209 117 262 -97,33 382 40 58 58 585 170  -27,114 1,568 350 376 167 287 -9,175 4,985 0 250 107 253  -14,127 0 250 107 53 -961 -2,117	Cecil	-2,460	0	2,195	441	270	446	-4,057	0	2,195	441	380	63	187	-791
-6.657 309 185 97 31 -35 -964 309 185 97 146 -6.65 406 5.000 1,531 1,444 2.082 -10,125 0 5,000 1,531 879 1 -6.65 406 220 96 28 86 -966 406 220 96 85 -5,530 0 1,020 1,531 1,291 -1,688 -9,058 0 1,020 1,531 1,081 1 -9,821 0 2,903 2,918 3,514 486 -17,720 0 2,903 2,918 1,324 -9,821 0 2,903 2,918 3,514 486 -17,720 0 2,903 2,918 1,324 -9,628 0 11,000 10,503 10,203 4,479 45,601 0 11,000 10,503 5,802 2  Total 1,06 0 500 293 266 -47 -1,814 0 500 293 164 -2,486 0 500 636 590 -760 4,129 0 500 636 366 -6,28 0 0 565 209 117 262 -973 0 565 209 170 -6,28 0 0 565 209 117 262 -973 0 565 209 170 -2,174 1,568 350 376 107 53 -861 -2,012 0 250 107 253	Charles	-3,937	0	1,000	823	842	-1,272	-6,769	0	1,000	823	511	79	585	-3,772
-5,893         0         5,000         1,531         1,444         2,082         -10,125         0         5,000         1,531         879           -665         406         220         96         28         86         -986         406         220         96         85           -5,530         0         1,020         1,531         1,291         -1,688         -9,058         0         1,020         1,531         1,091           -9,821         0         2,903         2,918         3,514         -486         -17,720         0         1,020         1,324           -9,821         0         2,903         2,918         3,514         -486         -17,720         0         1,020         1,324           -9,821         0         1,000         10,503         10,203         4,479         -4561         0         70         91         79           res         -10,555         9,629         2,500         4,097         3,273         -56         -30,547         9,629         2,500         4,097         2,741         4           res         -1,056         20         20         70         41,129         0         500         500	Dorchester	-657	309	185	26	31	-35	-964	309	185	26	146	33	22	-173
-665         406         220         96         28         86         -986         406         220         96         85           -5,530         0         1,020         1,531         1,291         -1,688         -9,058         0         1,020         1,531         1,081         1           -9,821         0         2,903         2,918         3,514         -486         -17,720         0         1,020         1,324         1,324           -366         0         70         91         45         -160         -550         0         2,918         1,324         1,324           ry         -27,228         0         11,000         10,503         10,203         4,479         -45,601         0         70         91         79         79           res         -1,106         0         11,000         10,503         10,203         4,479         -45,601         0         11,000         10,503         5,802         2           res         -1,106         0         500         293         2,60         4,09         500         4,149         4,129         0         500         636         366         366         366         366	Frederick	-5,893	0	2,000	1,531		2,082	-10,125	0	5,000	1,531	879	119	1,003	-1,593
rd -5,530 0 1,020 1,531 1,291 -1,688 -9,058 0 1,020 1,531 1,081 1,324    -9,821 0 2,903 2,918 3,514 486 -17,720 0 2,903 2,918 1,324    -366 0 70 91 45 -160 -550 0 70 91 79 91 79    -366 0 1,000 10,503 10,203 4,479 45,601 0 11,000 10,503 5,802 2    -366 0 70 91 45 -160 -550 0 10,000 10,503 10,203 4,479 45,601 0 11,000 10,503 5,802 2    -3,690 2,962 2,500 4,097 3,273 -56 -30,547 9,629 2,500 4,097 2,741 4    -3,486 0 500 636 590 -760 -776    -4,129 0 500 636 366 366    -4,129 0 500 636 366 366    -4,129 0 500 636 366 366    -4,129 0 500 636 366 366    -4,129 0 500 636 366 366 366    -4,129 0 500 636 366 366 366 366    -4,129 0 500 636 366 366 366 366 366 366 366 366 3	Garrett	-995	406	220	96	28	86	986-	406	220	96	85	33	20	-126
rid -9,821 0 2,903 2,918 3,514 486 -17,720 0 2,903 2,918 1,324  -366 0 70 91 45 -160 -550 0 70 91 79  gomery -27,228 0 11,000 10,503 10,203 4,479 -45,601 0 11,000 10,503 5,802  e George's -19,555 9,629 2,500 4,097 3,273 -56 -30,547 9,629 2,500 4,097 2,741 4  n Anne's -1,106 0 500 293 266 -47 -1,814 0 500 293 164  arry's -2,486 0 500 636 590 -760 4,129 0 500 636 366  t -628 0 565 209 117 262 -973 0 565 209 170  inigton -3,094 0 455 585 279 -1,775 4,985 0 455 585 565 1  mico -2,174 1,568 350 376 167 287 -3,341 1,568 350 376 440  ester -1,272 0 250 107 53 -861 -2,012 0 250 107 253	Harford	-5,530	0	1,020	1,531	1,291	-1,688	-9,058	0	1,020	1,531	1,081	137	896	-4,394
90mery         -366         0         70         91         45         -160         -550         0         70         91         79           gomery         -27,228         0         11,000         10,503         10,203         4,479         -45,601         0         11,000         10,503         5,802         2           a George's         -19,555         9,629         2,500         4,097         3,273         -56         -30,547         9,629         2,500         4,097         2,741         4           n Anne's         -1,106         0         500         293         266         -47         -1,814         0         500         2,741         4           anys         -2,486         0         500         636         260         -760         -4,129         0         500         636         366           treet         -480         382         40         58         11         11         -633         382         40         58         96           treet         -628         0         565         1775         -4,985         0         456         585         565         1           tington         -2,174 <t< th=""><td>Howard</td><td>-9,821</td><td>0</td><td>2,903</td><td>2,918</td><td>3,514</td><td>-486</td><td>-17,720</td><td>0</td><td>2,903</td><td>2,918</td><td>1,324</td><td>66</td><td>2,440</td><td>-8,035</td></t<>	Howard	-9,821	0	2,903	2,918	3,514	-486	-17,720	0	2,903	2,918	1,324	66	2,440	-8,035
gomery         -27,228         0         11,000         10,503         10,203         4,479         45,601         0         11,000         10,503         5,802         2           e George's         -19,555         9,629         2,500         4,097         3,273         -56         -30,547         9,629         2,500         4,097         2,741         4           n Anne's         -1,106         0         500         293         266         -47         -1,814         0         500         4,097         2,741         4           any's         -2,486         0         500         636         290         -760         -4,129         0         500         636         366           arrset         -480         382         40         58         11         11         -633         382         40         58         96           t         -628         0         565         209         117         262         -973         0         565         209         170           tingon         -2,174         1,568         350         376         167         287         -3,341         1,568         350         376         440	Kent	-366	0	70	91	45	-160	-550	0	70	91	79	25	32	-253
e George's         -19,555         9,629         2,500         4,097         3,273         -56         -30,547         9,629         2,500         4,097         2,741         4           n Anne's         -1,106         0         500         293         266         -47         -1,814         0         500         293         164           any's         -2,486         0         500         636         590         -760         -4,129         0         500         636         366           arrset         -480         382         40         58         11         11         -633         382         40         58         96           t         -628         0         565         209         117         262         -973         0         565         209         170           impton         -3,094         0         455         585         279         -1,775         -4,985         0         455         585         565         1           nico         -2,174         1,568         350         376         107         253         201         107         253           aster         -1,272         0         250	Montgomery	-27,228	0	11,000	10,503	10,203	4,479	-45,601	0	11,000	10,503	5,802	257	7,084	-10,955
ary's -1,106 0 500 293 266 -47 -1,814 0 500 293 164 ary's -2,486 0 500 636 590 -760 -4,129 0 500 636 366 arriset -480 382 40 58 11 11 -633 382 40 58 96 t -628 0 565 209 117 262 -973 0 565 209 170 alington -3,094 0 455 585 279 -1,775 -4,985 0 455 585 565 1 aster -1,272 0 250 107 53 -861 -2,012 0 250 107 253	Prince George's	-19,555	9,629	2,500	4,097	3,273	-56	-30,547	9,629	2,500	4,097	2,741	408	2,273	-8,899
arys -2,486 0 500 636 590 -760 -4,129 0 500 636 366 366 sirset -480 382 40 58 11 11 -633 382 40 58 96 96 170 170 170 170 170 170 170 170 170 170	Queen Anne's	-1,106	0	200	293	266	-47	-1,814	0	200	293	164	32	184	-641
t -628 0 565 209 117 262 -973 0 565 209 170 110 110 110 110 110 110 110 110 110	St. Mary's	-2,486	0	200	929	290	-760	-4,129	0	200	929	366	63	410	-2,154
t -628 0 565 209 117 262 -973 0 565 209 170 117 262 -973 0 565 209 170 170 200 170 170 170 170 170 170 170 170 170 1	Somerset	-480	382	40	28	11	11	-633	382	40	28	96	32	8	-17
ington -3,094 0 455 585 279 -1,775 4,985 0 455 585 565  nico -2,174 1,568 350 376 167 287 -3,341 1,568 350 376 440 ester -1,272 0 250 107 53 -861 -2,012 0 250 107 253	Talbot	-628	0	292	209	117	262	-973	0	292	209	170	25	8	77
mico -2,174 1,568 350 376 167 287 -3,341 1,568 350 376 440 ester -1,272 0 250 107 53 -861 -2,012 0 250 107 253	Washington	-3,094	0	455	585	279	-1,775	-4,985	0	455	585	292	106	194	-3,080
ester -1,272 0 250 107 53 -861 -2,012 0 250 107 253	Wicomico	-2,174	1,568		376	167	287	-3,341	1,568	350	376	440	73	116	-419
COP COS CONTROL CONTRO	Worcester	-1,272	0	250	107	53	-861	-2,012	0	250	107	253	25	37	-1,339
-41.55,645 421,659 455,750 456,678 451,451 -45,122,850 42,659 455,750 456,678 422,789	Total	-\$136,645	\$27,659	\$35,735	\$36,678	\$31,451	-\$5,122	-\$222,835	\$27,659	\$35,735	\$36,678	\$22,799	\$2,983	0 \$21,838	-\$75,143

MOE: maintenance of effort

#### SB 848/HB 1412 as Amended – Maintenance of Effort Emergency Bill

- 1. **Mandatory Waiver Request** Requires counties to apply for a waiver if they will not meet the maintenance of effort.
- 2. **Waiver Process** Incorporates the 2010 conference committee version of the process bill plus two additional factors.
- 3. **Maintenance of Effort Calculation** Excludes the cost of debt service as a recurring cost.
- 4. **Rebasing Waiver Request** Limits the ability of a county to rebase the maintenance of effort to a lower amount to counties whose education effort is at least equal to the five-year moving State average (1.31% in fiscal 2012). Counties with effort below that level may not permanently rebase. A rebasing waiver may be granted by the State Board after considering additional criteria, and is capped each year at 97% of the required maintenance of effort amount.
- 5. **Recurring Cost Waiver Request** Allows a county to apply for a rebasing waiver if the county and county board agree on a reduction in recurring costs, which may be less than the total savings. Exclusive representative must agree if reduction in compensation.
- 6. **Assurance** Alters the penalty for not meeting the maintenance of effort to the amount by which a county does not make the maintenance of effort. State exercises right of setoff against local income tax revenues and redirects to county board. If a county goes below the local share of the foundation amount, the State also exercises right of setoff for State and local share of foundation amount and redirects to board.
- 7. **"Bounce back"** If a county does not meet the maintenance of effort, the next year's per pupil maintenance of effort amount is set at the last time the county made the maintenance of effort unless a rebasing or recurring cost waiver is granted.

8. **Increase Required Maintenance of Effort Amount** – Beginning in fiscal 2015, requires counties to maintain a constant education effort if a county's effort is below 100.0% of five-year moving State average by adjusting the per pupil maintenance of effort amount by a county's increase in local wealth per pupil, capped at 2.5% annual increase.

#### 9. Miscellaneous Provisions

- a. Authorizes charter counties to increase property tax revenues in order to fund education.
- b. Waives all penalties for not meeting the fiscal 2012 maintenance of effort (Montgomery, Queen Anne's, and Anne Arundel (if applicable))
- c. For fiscal 2013 only, allows counties that missed maintenance of effort in fiscal 2012 and have local income tax rate of 3.2% to rebase at 2012 level.
- d. Does not allow rebasing in fiscal 2013 for any county that does not qualify under item c. above.
- e. Reports requirement for the Maryland State Department of Education on waiver requests, etc.
- f. Alters the timeframe by which the Maryland State Department of Education must certify whether a county has met maintenance of effort.

#### House Appropriations Committee Status as of March 21, 2012

	FY 2012	FY 2013
Starting General Fund Balance	\$990,115,128	\$274,153,764
Revenues		
BRE Estimated Revenues – December 2011	\$14,055,183,000	\$14,423,040,000
BRE Revenue Revision – March 2012	-80,055,000	-50,775,000
Prior Budget Reconciliation Legislation	225,534,122	0
Budget Reconciliation Legislation – Revenues	0	17,538,540
Budget Reconciliation Legislation – Transfers	2,800,000	157,171,242
Additional Revenues	56,338,475	83,051,333
Subtotal Revenues	\$14,259,841,645	\$14,868,881,215
Net Transfer to the GF from the Rainy Day Fund	0	315,000,000
Subtotal Available Revenues	\$15,249,956,773	\$15,458,034,979
Appropriations		
General Fund Appropriations	\$14,781,136,445	\$15,727,220,337
Deficiencies Budget Reconciliation Legislation – Expenditures	296,711,314 0	0 5,000,000
Legislative Reductions/Contingent Legislation	-64,910,000	-331,637,664
Estimated Agency Reversions	-37,134,750	-30,000,000
Subtotal Appropriations	\$14,975,803,009	\$15,370,582,673
Closing GF Balance	\$274,153,764	\$87,452,306

BRE: Board of Revenue Estimates

GF: general fund

#### **Contingent Reduction Actions in Budget Bill (SB 150)**

\$ in

	Millions
Contingent on Failure of SP 152 Lead Contributions of Potizoment Costs for Toochers	
Contingent on Failure of SB 152 Local Contributions of Retirement Costs for Teachers	\$70.9
Reduce per pupil foundation amount from \$6,761 to \$6,650  Eliminate GCEI	\$70.9 128.8
Eliminate Teacher Quality Incentives and National Board Certification fees	5.2
Reduce disparity grant by 10%	12.0
Supplemental disparity grant	19.6
Reduce library and State library network funding by 10%	5.0
Eliminate local law enforcement grants	20.8
Subtotal	\$262.2
Contingent on Failure of SB 523 Raising General Fund Revenues	
Eliminate Stem Cell Research Fund	\$10.4
Eliminate Biotechnology Tax Credit	8.0
Eliminate Sustainable Communities Tax Credit	7.0
Eliminate provider increases for DDA, MHA, foster care, and nonpublic placements	15.2
Reduce capacity at the RICAs; patients can be absorbed in private RTCs	6.5
Reduce public higher education 10%	38.5
Reduce funding for community colleges 10% below BRFA	19.9
Reduce nonpublic higher education grants by 10%	3.8
Eliminate Delegate and Senatorial scholarships	11.8
Eliminate State employee COLA	33.8
Increase employee share of health insurance costs	15.0
Eliminate 500 positions	30.0
Reduce agency operating expenses by 8%	50.0
Subtotal	\$249.9
Grand Total	\$512.2
Orana rotar	Ψ512.2

BRFA: Budget Reconciliation and Financing Act

COLA: cost-of-living adjustment

DDA: Developmental Disabilities Administration GCEI: Geographic Cost of Education Index MHA: Mental Hygiene Administration RTC: Residential Treatment Center

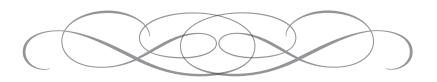
# Local Aid Reductions Contingent on Failure of SB 152 Fiscal 2013

	Supplemental		GOCCP Local Law			Per Pupil	Eliminate Teacher	
Jurisdiction	Disparity Grants	Disparity Grants	Enforcement Grants	Eliminate GCEI	Library Aid	Reduction to \$6,650	Quality Programs	Total
Allegany	-\$1,632,106	-\$729,851		\$0	-\$76,708	-\$978,816	\$0	-\$3,417,481
Anne Arundel	0			-9,042,800	-211,364	-4,466,588	0	-13,720,752
Baltimore City	-6,972,596	-7,754,249	-\$10,367,614	-22,396,367	-603,434	-11,566,137	0	-59,660,397
Baltimore	0			-5,478,127	-525,589	-8,212,938	0	-14,216,654
Calvert	0			-2,291,041	-36,742	-1,184,926	0	-3,512,709
Caroline	-685,108	-213,178		0	-26,783	-608,735	0	-1,533,805
Carroll	0			-2,535,378	-94,122	-2,030,733	0	-4,660,233
Cecil	0			0	-70,258	-1,472,640	0	-1,542,898
Charles	0			-3,498,074	-86,112	-2,275,912	0	-5,860,098
Dorchester	-308,913	-202,269		0	-24,950	-469,360	0	-1,005,492
Frederick	0			-6,379,612	-129,825	-3,313,293	0	-9,822,730
Garrett	-406,400	-213,127		0	-11,943	-257,891	0	-889,361
Harford	0			0	-148,693	-3,068,799	0	-3,217,492
Howard	0			-5,119,581	-81,224	-3,193,176	0	-8,393,981
Kent	0			-137,992	-8,470	-105,274	0	-251,736
Montgomery	0			-32,796,296	-272,098	-8,339,924	0	-41,408,318
Prince George's	s -7,628,702	-2,169,477	-3,760,902	-38,292,762	-628,925	-12,921,728	0	-65,402,496
Queen Anne's	0			-558,377	-13,383	-447,766	0	-1,019,526
St. Mary's	0			-226,253	-59,047	-1,367,348	0	-1,652,648
Somerset	-381,999	-490,817		0	-26,344	-323,924	0	-1,223,084
Talbot	0			0	-10,579	-162,421	0	-173,000
Washington	0			0	-115,805	-2,241,776	0	-2,357,581
Wicomico	-1,567,837	-219,704		0	-89,673	-1,675,144	0	-3,552,358
Worcester	0			0	-14,407	-251,541	0	-265,948
Unallocated	0	0	-6,639,484	0	-1,605,881	0	-5,232,000	-13,477,365
Total State	-\$19,583,662	-\$11,992,672	-\$20,768,000	-\$128,752,660	-\$4,972,359	-\$70,936,790	-\$5,232,000	-\$262,238,143

GCEI: Geographic Cost of Education Index GOCCP: Governor's Office of Crime Control and Prevention

33

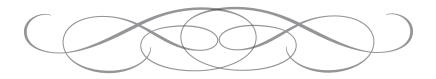
#### Exhibit K



Report of the

#### House Appropriations Committee

to the Maryland House of Delegates



#### 2012 SESSION



Recommendations, Reductions, and Summary of Action Pertaining to: Senate Bill 151

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#### **Contents**

	Budget <u>Code</u>	<u>Page</u>
House Appropriations Committee Capital Budget Subcommittee Capital Program for the 2012 Session		xi
Fiscal 2013 Local House Initiatives		xvii
Capital Budget Overview	CAP00	1
Maryland Stadium Authority	DA03	4
Board of Public Works		
Annapolis State Government Center	DE0201	5
General State Facilities	DE0201	6
District Courts	DE0201	7
Public School Construction	DE0202	8
Military Department	DH01	11
Department of Natural Resources		
Capital Grants and Loans Administration	KA05	12
Watershed Services	KA14	15
Fisheries Service	KA17	16
Department of Agriculture		
Office of the Secretary	LA11	17
Marketing, Animal Industries, and Consumer Services	LA12	18
Department of Health and Mental Hygiene		
Office of the Secretary	MA01	19
Developmental Disabilities Administration	MM06	20
Department of Public Safety and Correctional Services		
Overview	O00	21

	Budget <u>Code</u>	<u>Page</u>
Division of Correction	QB02	22
State Department of Education	RA01	23
University System of Maryland		
University of Maryland, Baltimore	RB21	24
University of Maryland, College Park	RB22	25
Towson University	RB24	27
Salisbury University	RB29	28
University of Maryland Baltimore County	RB31	29
University System of Maryland Office	RB36	30
Baltimore City Community College	RC00	31
Maryland Higher Education Commission	RI00	34
Morgan State University	RM00	35
Department of Housing and Community Development		
Division of Neighborhood Revitalization	SA24	36
Division of Development Finance	SA25	37
Department of the Environment		
Water Management Administration	UA04	38
Department of Juvenile Services		
Residential Services	VE01	40
Miscellaneous Grant Programs	ZA00	41
Local Senate Initiatives	ZA02	49
Local House Initiatives	ZA03	64
Local Jails and Detention Centers – Department of Public Safety and Correctional Services	ZB02	75
SECTION 1		77

	Budget <u>Code</u>	<u>Page</u>
SECTION 2 – Chapter 46 of the Acts of 2006		78
SECTION 2 – Chapter 336 of the Acts of 2008		79
SECTION 2 – Chapter 485 of the Acts of 2009		80
SECTION 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 483 of the Acts of 2010		81
SECTION 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 396 of the Acts of 2011		82
SECTION 2 – Chapter 483 of the Acts of 2010		83
SECTION 2 – Chapter 483 of the Acts of 2010, as Amended by Chapter 396 of the Acts of 2011		85
SECTION 2 – Chapter 396 of the Acts of 2011		86
SECTION 12		87
SECTION 13		95
SECTION 14		98

# House Appropriations Committee Capital Program for the 2012 Session

		L		Ī			Ī	
			Bonds	8	Curre	Current Funds (PAYGO)	(00)	
·	Budget Code	Project Title	General Obligation	Revenue	General	Special	Federal	Total Funds
	DSSP04A	State Facilities  DVA: Crowneyille Veterane Cemetery Evpansion and	Ş	Ş	000 0023	9	Ş	000 0003
	D33F04A	DVA: Crownsvine vectoris Centerery Expansion and Burial Capacity Phase III	0	O <del>g</del>	\$ 700,000	9	9	000,000
	DA0201A	MDOD: Accessibility Modifications	1,600,000	0	0	0	0	1,600,000
	DE0201B	BPW: Annapolis Post Office	3,782,000	0	0	0	0	3,782,000
	DE0201C	BPW: Saratoga State Center – Garage Improvements	4,445,000	0	0	0	0	4,445,000
	DE0201D	BPW: William Donald Schaefer Tower – Fire Alarm	2,475,000	0	0	0	0	2,475,000
		System						
	DE0201E	BPW: Facilities Renewal Fund	20,592,000	0	0	0	0	20,592,000
	DE0201F	BPW: Asbestos Abatement Program	157,000	0	0	0	0	157,000
	DE0201G	BPW: Court of Appeals Building – Lobby and ADA	340,000	0	0	0	0	340,000
		Improvements						
·	DE0201H	BPW: New Catonsville District Court	250,000	0	0	0	0	250,000
599	DH0104A	MD: Dundalk Readiness Center - Alterations and	5,691,000	0	0	0	15,723,000	21,414,000
9		Addition						
X		DoIT: Public Safety Communications System	25,250,000	0	0	0	0	25,250,000
i	FB04B	DoIT: One Maryland Broadband Network	5,000,000	0	0	0	51,678,068	56,678,068
	PA1301	DLLR: 1100 North Eutaw Street Elevator	1,620,000	0	0	0	0	1,620,000
		Replacements -						
		Subject Category Subtotal:	\$71,202,000	80	8700,000	80	\$67,401,068	\$139,303,068
		Health/Social						
	DA07A	MDOA: Senior Citizens Activities Center Grant	\$1,150,000	80	80	80	80	\$1,150,000
	MA01A	Program  DHMH: Federally Qualified Health Centers Grant	2,871,000	0	0	0	0	2,871,000
	MI0401B	Program DHMH: Deer's Head Hosnital Center	313 000	C	C	C	O	313 000
	MM06C	DHMH: Henryton Center – Abate Asbestos and Raze	3,530,000	0	0	0	0	3,530,000
		Buildings						
	MM06D	DHMH: Dorsey Run – Secure Evaluation and	2,150,000	0	0	0	0	2,150,000
	RQ00A	UMMS: Trauma and Critical Care, and Emergency	10,000,000	0	0	0	0	10,000,000
	ROOOB	Medicine Services Expansion Project UMMS: R Adams Cowley Shock Trauma Center	3 500 000	0	0	C	0	3 500 000
		Renovation – Phase I						

Total Funds	3,000,000	1,000,000	10,000,000	1,000,000	500,000		— Ť		700,000	242,500	750,000	\$43,514,000		\$1,750,000	2,500,000	2,500,000	10,874,000		8,394,000	5,688,000	6,889,000	27,756,000	8,060,000	22,874,000		2,736,000	17,000,000	123,875,000	198,000,000	42,000,000	24,760,000		2,500,000
Federal	0	0	0	0	0	0	0	0	0	0	0	0\$		80	0	0	0	3,000,000	0	600,000	0	0	0	0	•	0	0	0	34,286,000	10,560,000	0	0	0
Special	0	0	0	0	0	0	0	0	0	0	0	80		\$1,750,000	2,500,000	0	0	2,500,000	0	268,000	0	0	0	8,750,000	9	842,000	17,000,000	105,700,000	156,571,000	28,436,000	0	0	0
General	0	0	0	0	0	0	0	0	0	0	0	0\$		80	0	0	0	0	0	0	0	0	0	0	•	0	0	0	0	0	0	0	0
Revenue	0	0	0	0	0	0	0	0	0	0	0	0\$		80	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0
General Obligation	3,000,000	1,000,000	10,000,000	1,000,000	500,000	707,500	1,000,000	1,100,000	700,000	242,500	750,000	\$43,514,000		80	0	2,500,000	10,874,000	70,079,000	8,394,000	4,820,000	9,889,000	27,756,000	8,060,000	14,124,000		1,894,000	0	18,175,000	7,143,000	3,004,000	24,760,000	7,000,000	2,500,000
Project Title	DJS: Baltimore Regional Treatment Center	MISC: Kennedy Krieger Institute	MISC: Prince George's Hospital System	MISC: Sinai Hospital	MHA: Kennedy Krieger Children's Hospital	MHA: Howard County General Hospital	MHA: Franklin Square Hospital Center	MHA: Brook Lane Health Services	MHA: Northwest Hospital Center	MHA: Union Memorial Hospital	MHA: Upper Chesapeake Medical Center	Subject Category Subtotal:	Environment	MEA: Jane E. Lawton Program	MEA: State Agency Loan Program	DNR: Community Parks and Playgrounds	DNR: Natural Resources Development Fund	DNR: Program Open Space	DNR: Critical Maintenance Program	DNR: Waterway Improvement Fund	DNR: Rural Legacy Program	DNR: Chesapeake Bay 2010 Trust Fund	DNR: Oyster Restoration Program	MDA: Maryland Agricultural Land Preservation	Program	MDA: Tobacco Transition Program	MDE: Septic System Upgrade Program	MDE: Enhanced Nutrient Removal	MDE: Maryland Water Quality Revolving Loan Fund	MDE: Maryland Drinking Water Revolving Loan Fund	MDE: Biological Nutrient Removal Program	MDE: Supplemental Assistance Program	MDE: Water Supply Financial Assistance Program
Budget Code	VE01A	ZA00G	ZA00P	ZA00Q	ZA01A	ZA01B	ZA01C	ZA01D	ZA01E	ZA01F	ZA01G			DA1302	09 DA1303	0 KA05A	x KA05B	ii KA05C	KA05D	KA05E	KA05F	KA1402A	KA17A	LA11A		LA12A	UA010312	UA01A	UA01B	UA01C	UA04A1	UA04A2	UA04B

Budget Code	Project Title	General Obligation	Revenue	General	Special	Federal	Total Funds
UB00A	MES: Infrastructure Improvement Fund	7,462,000	0	0	0	0	7,462,000
	Subject Category Subtotal:	\$228,434,000	80	80	\$324,317,000	\$48,446,000	\$601,197,000
	Public Safety		:		:	:	
QB02A	DPSCS: Maryland House of Correction	\$3,500,000	80	80	80	80	\$3,500,000
QB0604A	DPSCS: Dorsey Run Correctional Facility – 560-bed	1,200,000	0	0	0	7,900,000	9,100,000
	Minimum Security Compound		•	•	•	,	
WA01A	DSP: State Police Helicopter Replacement	38,674,000	0 0	0	0	0	38,674,000
ZB02A	Drscs. Wicomico County Detention Center	000,00	0	0	0	0	50,000
	Subject Category Subtotal:	\$43,424,000	0 <del>\$</del>	99	<b>0</b> \$	\$7,900,000	\$51,324,000
	Education						
DE0202A	BPW: Public School Construction Program	\$351,393,000	80	80	80	80	\$351,393,000
DE0202AQ	BPW: Qualified Zone Academy Bond Program	15,324,000	0	0	0	0	15,324,000
09 DE0202B	BPW: Aging Schools Program	6,109,000	0	0	0	0	6,109,000
10 RA01A	MSDE: Public Library Capital Grant Program	5,000,000	0	0	0	0	5,000,000
X ZA00M	MISC: Maryland School for the Blind	5,000,000	0	0	0	0	5,000,000
iii	Subject Category Subtotal:	\$382,826,000	0\$	0\$	0\$	0\$	\$382,826,000
	Higher Education						
RB21A	UMB: Health Sciences Research Facility III	\$3,275,000	80	80	80	80	\$3,275,000
RB22A	UMCP: Physical Sciences Complex	29,550,000	0	0	0	0	29,550,000
RB22B	UMCP: Campuswide Building System and	5,000,000	5,000,000	0	0	0	10,000,000
	Infrastructure Improvements						
RB22C	UMCP: University Learning and Teaching Center	2,050,000	0	0	0	0	2,050,000
RB22D	UMCP: Remote Library Storage Facility	435,000	0	0	0	0	435,000
RB22F	UMCP: New Bioengineering Building	5,000,000	0	0	0	0	5,000,000
RB23A	BSU: Campuswide Site Improvements	2,166,000	0	0	0	0	2,166,000
RB23B	BSU: Natural Sciences Center	3,100,000	0	0	0	0	3,100,000
RB24A	TU: Campuswide Safety and Circulation	6,000,000	0	0	0	0	6,000,000
!	Improvements	,	•	,	,	•	,
RB24B	TU: Smith Hall Expansion and Renovation	5,700,000	0	0	0	0	5,700,000
RB26A	FSU: New Center For Communications and	44,550,000	0	0	0	0	44,550,000
	Information Technology	000	00000	C	C	C	
RB27A	CSU: New Science and Technology Center	28,775,000	10,000,000	O	0	0	38,775,000
RB28A	UB: New Law School Building	4,037,000	0	0	0	0	4,037,000

Bonds

·	Budget Code	Project Title	General Obligation	Revenue	General	Special	Federal	Total Funds
	RB29A	SU: New Library	1,900,000	0	0	0	0	1,900,000
	RB31A	UMBC: New Performing Arts and Humanities  Facility	33,225,000	0	0	0	0	33,225,000
	RB31B	UMBC: Campus Traffic and Safety Circulation	1,000,000	0	0	0	0	1,000,000
	RB34A	UMCES: New Environmental Sustainability Research Laboratory	1,150,000	0	0	0	0	1,150,000
	RB36A	USMO: Facilities Renewal Program	10,000,000	17,000,000	0	0	0	27,000,000
	RC00A	BCCC: Main Building Renovation	6,686,000	0	0	0	0	6,686,000
	RD00A	SMCM: Anne Arundel Hall Reconstruction	310,000	0	0	0	0	310,000
	RI00A	MHEC: Community College Facilities Grant Program	36,329,000	0	0	0	0	36,329,000
	RM00A	MSU: New School of Business Complex and	20,685,000	0	0	0	0	20,685,000
	RMOOB	Connecung Bridge MSI J: Facilities Renewal Projects	5 000 000	0	0	0	0	2 000 000
	RM00C	MSU: New Jenkins Behavioral and Social Sciences	3,500,000	0	0	0	0	3,500,000
60	ZAOOH	Center MICITA: Johns Honkins University	4 000 000		C	0		4 000 000
2	ZAOOI	MICHA: McDaniel College	1,500,000	0				1,500,000
X		MICITA: Motes Dome of Morrhand Hairornity	7,000,000					7,000,000
iv		MICLAY: Notic Daine of Mai yianu Cinversity	1,500,000	0 0		0		1,500,000
	ZAOOS	MISC. High Performance Committing Data Center	3,000,000					3,000,000
		Subject Category Subtotal:	\$273,423,000	\$32,000,000	0\$	0\$	0\$	\$305,423,000
		Housing/Community Develonment						
	D40W1112	MDOP: Sustainable Communities Tax Credit	80	80	\$7,000,000	80	80	\$7,000,000
	DW0110A	MDOP: African American Heritage Preservation	1,000,000	0	0	0	0	1,000,000
	DW0110B	Program  MDOP: Maryland Historical Trust Canital Grant	150 000			120 000	C	000 020
	DWUIIUD	MDOF: Maryianu mstonical must Capital Ofain Fund	130,000	D		120,000		7/0,000
	S00A2502	DHCD: Community Development Block Grant Program	0	0	0	0	12,300,000	12,300,000
	S00A2514	DHCD: MD-BRAC Preservation Loan Fund	0	0	0	4,000,000	0	4,000,000
	SA24A	DHCD: Community Legacy Program	6,000,000	0	0	0	0	6,000,000
	SA24B	DHCD: Neighborhood Business Development	2,350,000	0	0	1,900,000	0	4,250,000
	SA24C	Frogram DHCD: Strategic Demolition and Smart Growth Impact Project Fund	5,000,000	0	0	0	0	5,000,000

Bonds

Special Federal Total Funds	0	1,900,000	0 2,000,000	000 000 6	3,000,000	15,500,000 7,000,000 37,500,000	\$22,520,000 \$24,200,000 \$106,120,000		\$0 \$3,500,000	0 0,700,000	0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	000	0 0 0 0	000	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				00 00 00 00 00 00 00 00 00 00 00 00 00					\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Revenue	0	0	0	C	0	0	80		80	0	0		0	0	0 0 0	000	000 0	000 00	000 000	000 000	000 000 0	000 000 00		000 000 00 0	000 000 00 00					• • • • • • • • • • • • • • • • • • •		
General Obligation	6,000,000	8,000,000	2,000,000	000 000 9	6,900,000	15,000,000	\$52,400,000		\$3,500,000	1,700,000	1,000,000		2,500,000	2,500,000 2,500,000	2,500,000 2,500,000 675,000	2,500,000 2,500,000 675,000	2,500,000 2,500,000 675,000 1,000,000	2,500,000 2,500,000 675,000 1,000,000 550,000	2,500,000 2,500,000 675,000 1,000,000 550,000	2,500,000 2,500,000 675,000 1,000,000 550,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000 1,000,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000 1,000,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000 1,000,000 500,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000 1,000,000 3,000,000 3,000,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000 1,000,000 3,000,000 3,000,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000 1,000,000 3,000,000 7,500,000	2,500,000 2,500,000 6,75,000 1,000,000 5,000,000 1,000,000 1,000,000 3,000,000 7,500,000 7,500,000	2,500,000 2,500,000 675,000 1,000,000 5,000,000 1,000,000 1,000,000 3,000,000 7,500,000 7,500,000 839,525,000	2,500,000 2,500,000 6,75,000 1,000,000 5,000,000 1,000,000 1,000,000 3,000,000 7,500,000 7,500,000 839,525,000	2,500,000 2,500,000 6,75,000 1,000,000 5,000,000 1,000,000 1,000,000 3,000,000 7,500,000 7,500,000 7,500,000 839,525,000 -6,700,000
Project Title	DHCD: Partnership Rental Housing Program	DHCD: Homeownership Programs	DHCD: Shelter and Transitional Housing Facilities	Grant Program	Drich. Special Loan Programs	DHCD: Rental Housing Program	Subject Category Subtotal:	Local Projects	MSA: Ocean City Convention Center	MISC: Alice Ferguson Foundation – Potomac Watershad Study Center	MISC: Annapolis High School	0	MISC: Baltimore Museum of Art	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. 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Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Coastal Hospice MISC: National Aquarium Infrastructure	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: USS Constellation Education Center and Heritage Center MISC: Osastal Hospice MISC: National Aquarium Infrastructure Improvements	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: USS Constellation Education Center and Heritage Center MISC: USS Constellation Advantion Center and Heritage Center MISC: USS Constellation Education Center and Lospice of the Chesapeake MISC: National Aquarium Infrastructure Improvements Local Senate Initiatives	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. 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Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Science Center MISC: Mount Vernon Square Redevelopment MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Hospice of the Chesapeake MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements Local Senate Initiatives Local House Initiatives  Local House Initiatives  De-authorizations as Introduced	MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. 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Code			SA25C D			SA25E D	S	T	DA03A N	ZA00A M	ZA00B N		ZA00D M		ZA00E N		ZA00E ZA00F		ZA00E ZA00F ZA00L ZA00N	ZA00E ZA00F ZA00L ZA00N	ZA00E ZA00L ZA00N ZA00O	ZA00E ZA00L ZA00N ZA00N ZA00R	ZA00E ZA00L ZA00N ZA00O ZA00R	ZA00E ZA00L ZA00N ZA00N ZA00R ZA00U	ZA00E ZA00L ZA00N ZA00O ZA00R ZA00U ZA00V	ZA00E ZA00L ZA00N ZA00N ZA00O ZA00R ZA00V ZA00V ZA00V	ZA00E ZA00L ZA00N ZA00N ZA00N ZA00N ZA00V ZA00V ZA00V	ZA00E ZA00L ZA00N ZA00N ZA00N ZA00R ZA00V ZA00V ZA00V ZA00V	ZA00E ZA00L ZA00N ZA00N ZA00N ZA00V ZA00V ZA00V ZA00V ZA00W ZA00W	ZA00E ZA00L ZA00N ZA00N ZA00N ZA00W ZA00V ZA00V ZA00V ZA00V ZA03	ZA00E ZA00L ZA00N ZA00N ZA00N ZA00V ZA00V ZA00V ZA00 ZA00 ZA00 ZA00	ZA00E ZA00L ZA00N ZA00N ZA00N ZA00V ZA00V ZA00V ZA00 ZA00 ZA02 ZA03 ZA03 ZE00

		Bonds	ds	Curr	Current Funds (PAYGO)	YGO)	
Budget Code	Project Title	General Obligation	Revenue	General	Special	Federal	Total Funds
	Current Year Total	\$1,090,324,000	\$32,000,000	\$7,700,000	\$346,837,000	\$147,947,068	\$1,624,808,068
QB0604A	Fiscal 2012 Deficiencies  DPSCS: Dorsey Run Correctional Facility – 560-bed  Minimum Security Compound	0\$	\$0	80	0\$	\$2,100,000	\$2,100,000
	Subject Category Subtotal:	0\$	0\$	0\$	0\$	\$2,100,000	\$2,100,000
	Prior Fiscal Year Deficiencies Entire Budget Total:	\$0 \$1,090,324,000	\$0 \$32,000,000	\$0 \$7,700,000	\$0 \$346,837,000	\$2,100,000 \$150,047,068	\$2,100,000 \$1,626,908,068
	Transportation Consolidated Transportation Program	80	\$315,000,000	80	\$618,945,317	\$839,030,000	\$1,772,975,317
	Grand Total	\$1,090,324,000	\$347,000,000	\$7,700,000	\$965,782,317	\$989,077,068	\$3,399,883,385
ADA: America BCCC: Baltim BCCC: Baltim BCCC: Baltim IAX BPW: Board o IAS BSU: Bowie S CSU: Coppin 5 DHMH: Depart DLR: Departm DolT: Departm DNR: DPARTM	ADA: Americans with Disabilities Act BCCC: Baltimore County Community College BPW: Board of Public Works BSU: Bowie State University CSU! Coppin State University CSU: Coppin State University DHCD: Department of Housing and Community Development DHCD: Department of Housing and Community Development DHCD: Department of Housing and Regulation DILIR: Department of Labor, Licensing, and Regulation DIS: Department of Information Technology DNR: Department of State Police DPSCS: Department of State Police DPSCS: Department of State Police DPA: Department of Veterans Affairs MIHA: DDA: Department of Veterans Affairs MISC: Frostburg State University	MD: Military Department MDA: Maryland Department of Agriculture MD-BRAC: Maryland Base Realignment and Closure MDE: Maryland Department of the Environment MDOA: Maryland Department of Aging MDOD: Maryland Department of Planning MEA: Maryland Benergy Administration MES: Maryland Environmental Service MHA: Maryland Hospital Association MHC: Maryland Higher Education Commission MICUA: Maryland Independent College and University Association MISC: miscellaneous	Realignment and Clo t of the Environment ent of Aging ent of Disabilities ent of Planning ministration full Service ssociation ducation Commission dent College and		MSDE: Maryland State Department MSA: Maryland Statium Authority MSU: Morgan State University SMCM: St. Mary's College of MarySU: Salisbury University TU: Towson State University UMB: University of Maryland, Balt UMBC: University of Maryland, Balt UMCES: University of Maryland Columces: University of Maryland Columces: University of Maryland Columces: University of Maryland, Columces: University of Maryland, Columces: University of Maryland Marylands: University of Maryland Marylands: University System of Maryland Maryland: University System of Maryland Maryland: University System of Maryland Marylands: University System of Maryland Marylands: University System of Maryland	MSDE: Maryland State Department of Education MSA: Maryland Stadium Authority MSU: Morgan State University SMCM: St. Mary's College of Maryland SU: Salisbury University TU: Towson State University UB: University of Maryland, Baltimore UMB: University of Maryland, Baltimore County UMCES: University of Maryland Baltimore County UMCES: University of Maryland Center for Environment Science  WMCP: University of Maryland Medical System UMMS: University of Maryland Medical System USMO: University System of Maryland Office	MSDE: Maryland State Department of Education MSA: Maryland Stadium Authority MSU: Morgan State University SMCM: St. Mary's College of Maryland SU: Salisbury University TU: Towson State University UMB: University of Baltimore UMB: University of Maryland, Baltimore County UMCS: University of Maryland Baltimore County Science UMCP: University of Maryland, College Park UMCP: University of Maryland Medical System UMMS: University of Maryland Medical System USMO: University System of Maryland Office

# House Appropriations Committee Fiscal 2013 Local House Initiatives

HB# Project Title	House Initiative	Total Funding	Match/ Requirements
Statewide  530 Broad Creek Memorial Scout Reservation  1415 Chesapeake Grove Senior Housing and Intergenerational	\$200,000	\$200,000	Soft(1,2)
Center 1273 Linwood Center	155,000	155,000	Soft(1) Hard
1458 Maryland Alliance of Boys and Girls Clubs Renovations	250,000	250,000	Hard
1382 Maryland Food Bank Sustainability Project 672 Port Discovery	50,000	50,000 150,000	Hard Hard
Subtotal		8995,000	
Allegany Museum  1378 Allegany Museum  1377 Friends Aware, Inc. Site and Project Development  Subtotal	\$100,000 125,000	\$100,000 125,000 <b>\$225,000</b>	Soft(1,2) Hist. Ease. Hard
322 Coordinating Center for Home and Community Care	\$200,000	\$200,000	Hord
49 Shiplap House  147 YWCA Counseling and Community Service Building Renovation	250,000 125,000	250,000 125,000	Soft(all)
Subtotal		\$575,000	
Baltimore City  702 Academy of Success Community Empowerment Center 305 Arch Social Club Historic Site Restoration	\$100,000	\$100,000	Soft(all) Hard Hist Fase
1459 East Baltimore Historical Library	150,000	150,000	Grant Hist. Ease.
1452 Garrett-Jacobs Mansion 153 Meals on Wheels Green Building	200,000 75,000	200,000 75,000	Soft(2,3) Soft(3)
1359 Mt. Lebanon CDC Community Center and Gymnasium 152 Patterson Park Public Charter School Facade Restoration	50,000	50,000	Soft(3) Soft(3)
28 Roland Water Tower Stabilization Subtotal	250,000	250,000 <b>\$943,000</b>	Soft(2,3)

HB# Project Title	House Initiative	Total Funding	Match/ Requirements
184 Quebec Terrace Lighting 1060 TLC's Katherine Thomas School	62,000	62,000 125,000	Soft(2) Hard
422 Woodlawn Barn Visitor's Center	250,000	250,000	Soft(all) Hist. Ease.
Prince George's	Subtotal	\$1,022,000	
1376 Fort Foote Elementary School Marquee Project	\$8,000	88,000	Soft(2)
646 Gateway Arts Center at Brentwood	20,000	20,000	Hard
663 Glenarden Veterans Memorial	150,000	150,000	Soft(1)
714 Hamilton Street Parking	250,000	250,000	Soft(1)
974 Knights of St. John Woodville School Building	50,000	50,000	Soft(1)
483 <u>Labor of Love Learning Center</u>	100,000	100,000	Hard
406 Laurel Boys and Girls Club Renovation	50,000	50,000	Soft(all)
793 Riverdale Park Youth and Community Center	133,000	133,000	Hard
285 Riverdale Sportsplex	350,000	350,000	Soft(2,3)
1404 Southern Area Indoor Aquatic Center	25,000	25,000	Hard
	Subtotal	\$1,136,000	
St. Mary's			
1465 Sotterley Plantation Post-Hurricane Restoration	\$50,000	\$50,000	Soft(2) Hist. Ease.
	Subtotal	820,000	
Talbot			
3 Easton Head Start Center	\$250,000	\$250,000	Hard
	Subtotal	\$250,000	
Worcester			
302 Ocean City Center for the Arts	\$70,000	\$70,000	Soft(2)
Gran	Subtotal Grand Total	\$70,000 \$7,500,000	

Match Key: 1 = Real Property; 2 = In Kind Contribution; 3= Prior Expended Funds; U = Unequal Match

#### **Technical Amendment**

**No.** 1

#### CAP00 Capital Budget Overview

#### **Committee Narrative**

**Status Reports for the State Center Project:** The budget committees remain concerned about the status and costs of the State Center redevelopment project and plan to continue strong legislative oversight as the project continues to evolve. To this end, status reports are requested from the Department of General Services (DGS) and the State Treasurer as outlined below.

- By November 1, 2012, DGS shall submit a report to the committees which addresses the following issues:
  - Construction Timeline for Phase I and Future Phases: This should include a projected timeline for construction and operation of each component of Phase I and a projected timeline for each future phase.
  - Baltimore City Payment in Lieu of Taxes (PILOT): DGS should report the terms and conditions of the PILOT, as it relates to the property tax rate in Baltimore City as well as the effect on State rent for Phase I.
  - Tax Increment Financing (TIF): DGS should report on the amount and planned use of the TIF for the Phase I development. The report should also estimate the total expected amount of TIF bonds to be issued for the entire State Center project and on how proceeds will be used. In 2009, the Administration estimated total project costs that included \$314,254,055 in TIF proceeds for "project infrastructure." To the extent that the current estimate is a different number, the report should explain how and why current estimates have changed.
  - "All-in" Rent Cost: The Administration should report the "all-in" rent cost to the budget committees as soon as it has been determined.

#### CAP<sub>00</sub>

- DGS should report the following in conjunction with the submission of the allowance in January of each year.
  - Impact of Phase I on the General Fund Budget: A report on the effect of State Center rent on the general fund budget, including the new general fund rent cost to each agency renting space at State Center and actual documented general fund savings in the budgets of DGS, the Department of Health and Mental Hygiene, the Maryland Department of Planning, and any other agency where offsetting expense reductions for rent, utilities, security and any other expenditure savings are expected to be found
- When actual lease terms for Phase I are available, the State Treasurer shall submit a final report to the committees which determines whether Phase I of State Center is a capital or operating lease.
  - Determination of State Center as an Operating or Capital Lease: In 2010, the Treasurer determined that State Center appeared to be an operating lease on the basis of assumptions provided by DGS. However the committees are concerned that a final determination cannot be reached until actual lease terms are available. When lease terms are available, the Treasurer, in conjunction with the Comptroller, should make a final determination as to whether State Center is an operating or capital lease, for debt affordability purposes. The committees request that this analysis focus on whether the transfer of all facilities at the end of the ground lease from the developer to the State constitutes a capital lease. The Treasurer should also determine whether the present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90% of the fair market value of the leased property. For this calculation the incremental borrowing rate should be from the most recent general obligation bond sale, and the cap rate should be based on the percent of financing and the rate of return for each component of financing for Phase I

DGS should also submit reports as needed if amendments to any State Center agreements are submitted to the Board of Public Works (BPW). A report should be submitted to the budget committees explaining the purpose and function of any proposed amendments, and what impact they will have on the agreement(s).

Information Request	Authors	<b>Due Date</b>
Assessment of State Center as a capital or operating lease	Treasurer	After final lease terms are available
Status of State Center timeline, PILOT, TIP, "all-in" rent	DGS	November 1, 2012

## CAP00

Impact of State Center rent and DGS cost savings effect on the general fund budget

With fiscal 2014 allowance and

annually thereafter

Proposed amendments to any State Center Agreements

DGS Prior to submission to BPW

## DA03 Maryland Stadium Authority

DA03A Ocean City Convention Center \$3,500,000

Add the following language:

#### DA03 MARYLAND STADIUM AUTHORITY

(A) Ocean City Convention Center Expansion. Provide funds to design, construct, and equip an expansion to the Ocean City Convention Center, provided that the Town of Ocean City provide a matching fund in the amount of \$3,500,000 for this purpose. Further provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project. These funds shall be administered in accordance with \$\$10-643 and 10-655 of the Economic Development Article (Worcester County)

*3,500,000* 

 Allowance
 Change
 Authorization

 0
 3,500,000
 3,500,000

**Explanation:** This language adds general obligation bond funds to finance the State's share, including the owner's construction contingency fund, for an expansion of the Ocean City Convention Center. State funds shall be matched with funds from the Town of Ocean City to complete the expansion.

# **Annapolis State Government Center**Board of Public Works

DE0201A	State House – Old Senate Chamber	\$ 0

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
3,000,000	-3,000,000	0

**Explanation:** Construction funding is not likely to be needed until fiscal 2014. The design contract has yet to be awarded and will likely take all of fiscal 2013 to complete. When the project first received funding authorization in the 2011 session, a portion of the funds authorized included \$2.3 million for construction; therefore, should there be a need to encumber funds for certain construction activities during fiscal 2013, there are funds available to encumber. The construction funds proposed for fiscal 2013 should be added to the pre-authorization included in the Maryland Consolidated Capital Bond Loan of 2012 as submitted to ensure there is legal authority to award any construction contract should the need arise.

DE0201B	Annapolis Post Office	\$ 3,782,000
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### Add the following language:

Annapolis Post Office. Provide funds for site acquisition and the design of renovations to the historic Annapolis Post Office building located on Church Circle in Annapolis, provided that no funds may be expended for acquisition until the Department of General Services has provided the budget committees with a complete cost benefit analysis that supports the proposed acquisition and renovation. The budget committees shall have 45 days to review and comment following receipt of the report.

**Explanation:** This language restricts the expenditure of funds for the acquisition of the Annapolis Post Office pending the submission and review of a cost benefit analysis that support the proposed acquisition and renovation of the building.

Information Request	Author	<b>Due Date</b>
Cost benefit analysis for the proposed acquisition and renovation of the Annapolis Post Office	Department of General Services	July 1, 2012

# DE0201 General State Facilities Board of Public Works

DE0201F Asbestos Abatement Program. \$ 157,000

Add the following language:

Asbestos Abatement Program. Provide funds to abate asbestos in various State facilities, provided that it is the intent of the General Assembly that projects on the fiscal 2013 funding list at University System of Maryland (USM) institutions be funded from USM plant funds to ensure these projects are undertaken during fiscal 2013 (Statewide).

 Allowance
 Change
 Authorization

 2,000,000
 -1,843,000
 157,000

**Explanation:** This action will provide \$157,000 to fund all projects on the proposed fiscal 2013 project list that are to be managed by the Department of General Services. Languages expresses the intent that the remaining 14 projects requiring another \$1,843,000 in fiscal 2013 funding attributable to USM should be funded through USM resources.

# DE0201 District Courts Board of Public Works

DE0201H	New Catonsville District Court	\$ 250,000

 Allowance
 Change
 Authorization

 2,250,000
 -2,000,000
 250,000

**Explanation:** Construction funding is not scheduled in the 2012 Capital Improvement Program until fiscal 2017. Funding the entire design effort so far removed from when construction funding is scheduled will likely require additional design authorization to update the design.

# Public School Construction Board of Public Works

### Add the following language:

Public School Construction Program. Provide funds to construct public school buildings and public school capital improvements in accordance with §§ 5-301 through 5-303 of the Education Article, provided that \$50,000,000 of this appropriation shall be used to fund projects that improve the energy efficiency of schools, including improvements to heating, ventilation, and air conditioning systems, lighting, mechanical systems, windows and doors, and any other type of improvement that is specifically designed to improve the energy efficiency of a school building, per standards to be developed by the Interagency Committee on School Construction (IAC) in collaboration with the Maryland Energy Administration. Priority will be given to projects that maximize leverage, such as projects that only fund the incremental cost of energy efficiency improvements, as opposed to full costs of the energy project. The funds may also be used to install renewable energy systems in schools, provided that \$50,000,000 of this appropriation is restricted and may not be expended until the IAC submits a report to the budget committees detailing the standards that will be used to allocate funds among projects that improve the energy efficiency of schools. The budget committees shall have 45 days from the receipt of the report to review and comment.

Further provided that any school construction funds allocated to an eligible projects in a county that are not spent for the project may, within two years, at the county's option be:

- (1) applied to another eligible project in the current fiscal year; or
- (2) reverted to the contingency fund and reserved for eligible projects in the county in the next fiscal year, which shall be in addition to new funds allocated for eligible projects in the county in the next fiscal year.

Further provided that any school construction funds reserved for a county in the contingency fund that are not encumbered within two years shall become available to be allocated to an eligible project in any county.

**Explanation:** This language allows funds allocated to an eligible project in a county that are not spent for the project to be reserved in the contingency fund for two years for use by the county for another eligible project. It also specifies that funds not encumbered within two years shall be reverted and made available to any county. Finally, it restricts \$50,000,000 until the IAC submits a report to the budget committees outlining the standards that will be used to allocate funds among projects that improve the energy efficiency of schools.

#### **Committee Narrative**

Public School Construction Program Block Grant Funding: The committees understand that there is a great need for school construction funding for Baltimore City and other jurisdictions. A number of alternatives have been put forth that enable the city to rehabilitate and construct school facilities more quickly than the current school construction funding process would allow. One such option would be to provide a block grant to the Baltimore City Public Schools which would be used in conjunction with local funds to leverage a large amount of capital funds through another entity, such as a nonprofit entity. In order to fully understand this issue and the implications of a change in the way school construction funding is appropriated, the committees request the Interagency Committee on School Construction (IAC) to study this issue, in conjunction with the State Treasurer, the Department of Budget and Management, the Baltimore City Public Schools, the Baltimore City Administration, and the Department of Legislative Services. The report should, at a minimum, (1) review the independent needs assessment of school buildings conducted by Jacobs Project Management for the Baltimore City Public Schools; (2) evaluate the feasibility and process of providing a block grant for school construction purposes to Baltimore City Public Schools; (3) assess the implications of providing, or not providing, a block grant to improve Baltimore City's school facilities as expeditiously as possible, and the impact on the Public School Construction Program as a whole and on other counties; (4) review best management practices for the large volume of construction projects that would likely result from such a block grant program; (5) analyze whether and how providing the block grant with proceeds from taxable and tax-exempt State debt could impact the State's bond rating, and other legal and tax implications of providing a block grant; (6) examine how other states have implemented such a block grant and the benefits and consequences of doing so; (7) study the creation and governance of a third party entity for school construction purposes in Baltimore City; (8) evaluate the current bonding authority of the Baltimore City School System and whether the amount is adequate; and (9) evaluate whether the results of this study could be applied to other jurisdictions with significant school facility needs.

Information Request	Author	<b>Due Date</b>
Report on providing a block grant for school construction	IAC	December 1, 2012

# DH01 Military Department

 Allowance
 Change
 Authorization

 6,141,000
 -450,000
 5,691,000

**Explanation:** The Department of General Services advises that an appraisal for the land acquisition was conducted and approved in late 2011. The amount of the approved appraisal is approximately \$373,000, which allows for a \$450,000 reduction.

## **KA05**

# Capital Grants and Loans Administration Department of Natural Resources

KA05C	Pı	rogram Open Space		\$ 70,079,000
Amend the following language:				
(D)	easem jurisd of lan for lo	am Open Space. Provide funds for the purchase tents and acquisition of land, and to make ictions for the purchase of conservation easemend, and development of recreational facilities. Fundal grants shall be administered in accordance of 5-906 of the Natural Resources Article	grants to local ts and acquisition ands appropriated with §§ 5-905	70,079,000 54,557,000 70,079,000
	(1)	Program Open Space – Stateside – FY 2013 Allocation	4,908,000 <u>0</u> 4,908,000	
	(2)	Program Open Space – Local – FY 2013 Allocation	4,522,000 <u>0</u> 4,522,000	
	(3)	Baltimore City Direct Grant – FY 2013 Allocation	1,270,000	
	(4)	Program Open Space – Stateside – Prior Funds Replacement	12,792,000 6,700,000 12,792,000	
	(5)	Program Open Space – Local – Prior Funds Replacement	46,587,000	
	<b>llowan</b> 0,079,0		<u>Authoriza</u> -54,557,0 70,079,0	00

#### **KA05**

**Explanation:** The fiscal 2013 general obligation bond authorization for the Program Open Space (POS) – Land Acquisition and Local Program includes \$4,908,000 to replace POS – State fiscal 2013 transfer tax special funds and \$4,522,000 to replace POS – Local fiscal 2013 transfer tax special funds transferred to the general fund by the Budget Reconciliation and Financing Act of 2012. This action deletes the fiscal 2013 replacement funding for POS – State (\$4,908,000) and POS – Local (\$4,522,000) and prior year POS – State replacement funding (\$6,092,000) in order to be repurposed for environmental programs that facilitate infrastructure development and enhancement and other priorities. A separate action pre-authorizes replacement of the \$4,522,000 in general obligation bond authorization for POS – Local in fiscal 2014 and 2015. The remaining authorization of \$54,557,000 \$60,649,000 is comprised of additional funding for the Baltimore City Direct Grant in fiscal 2013 (\$1,270,000); replacement of POS – State funds transferred before fiscal 2011 (\$1,600,000), replacement of fiscal 2011 transfers (\$1,393,000), replacement of fiscal 2010 overattainment funds (\$2,606,000), replacement of fiscal 2012 transfers (\$1,101,000) (\$7,193,000); and replacement of POS – Local prior year funds (\$46,587,000).

Amendment No. 3

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
8,394,000	1,725,000	<del>-10,119,000</del>
	0	8,394,000

**Explanation:** The fiscal 2013 general obligation bond authorization for the Critical Maintenance Program included \$4,000,000 in replacement of fiscal 2013 funding transferred to the general fund, \$81,000 in replacement of prior year Housing Assessment Program funding transferred to the general fund, and \$4,313,000 in enhancement funding. This action increases funding for shovel ready projects restores the funding level proposed by the Governor.

Amendment No. 4

KA05E Waterway Improvement Fund. \$4,820,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
7,431,000	<del>8,035,000</del>	<del>-15,466,000</del>
	-2,611,000	4,820,000

**Explanation:** The fiscal 2013 general obligation bond authorization for the Waterway Improvement Program is \$7,431,000, which is comprised of \$2,611,000 in fiscal 2013 replacement

#### **KA05**

funding that the Governor proposed to transfer to the general fund and \$4,820,000 in fiscal 2013 enhancement funding. This action provides additional funds for shovel ready projects reduces funding for shovel ready projects and reduces the \$2,611,000 in fiscal 2013 replacement funding since the provision to transfer funding to the general fund has not been adopted.

			Am	endment No. 5
KA05F	Rural Legacy Prog	ram		\$ 9,889,000
<u>Allow</u> 14,88	vance 9,000	<u>Change</u> -14,889,000 -5,000,000	<u>Authorizati</u> -0 9,889,000	

**Explanation:** The fiscal 2013 general obligation bond authorization for the Rural Legacy Program includes \$5,000,000 mandated in statute (Natural Resources Article § 5-9A-09), \$602,000 in fiscal 2011 transfer tax replacement funding, \$4,589,000 in fiscal 2012 transfer tax replacement funding, \$431,000 in fiscal 2010 overattainment replacement funding, and \$4,267,000 in fiscal 2013 transfer tax replacement funding. This action deletes the \$5,000,000 mandated in statute, the fiscal 2013 transfer tax replacement funding, and the prior year transfer tax replacement funding. The \$5,000,000 mandate, the fiscal 2013 transfer tax replacement funding, and the prior year replacement funding are deleted in order to be repurposed for environmental programs that facilitate infrastructure development and enhancement and to meet other priorities.

# KA14 Watershed Services Department of Natural Resources

KA1402A Chesapeake Bay 2010 Trust Fund \$27,756,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
27,756,000	<del>26,000,00</del> 0	<del>-53,756,000</del>
	0	27,756,000

**Explanation:** The fiscal 2013 general obligation bond authorization for the Chesapeake Bay 2010 Trust Fund is \$27,756,000 and would fund 63 urban and suburban stormwater management practices and stream and wetland restoration projects consistent with the State's Watershed Implementation Plan. This action increases by \$26,000,000 the amount of funding available for shovel ready projects restores the level of funding proposed by the Governor.

# KA17 Fisheries Service Department of Natural Resources

#### **Committee Narrative**

Oyster Restoration Program Expenditures and Outcomes: The committees would like to track the progress of the Oyster Restoration Program and request the Department of Natural Resources (DNR) to submit a report that details the department's monitoring plan for all oyster restoration work including oyster restoration at each restoration location. The report should measure the restoration efforts relative to the following goals: (1) 50 to 100% of currently restorable oyster habitat at the tributary-level; and (2) a mean density of 50 oysters per square meter and 50 grams dry weight per square meter, containing at least two year classes, and covering at least 30% of the reef area at the reef level.

Information Request	Author	<b>Due Date</b>
Report on Oyster Restoration Program expenditures and outcomes	DNR	Fiscal 2014 State budget submission and annually thereafter

# LA11 Office of the Secretary Department of Agriculture

LA11A Maryland Agricultural Land Preservation Program ...... \$ 14,124,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
14,124,000	$-1\overline{0,741,000}$	3,383,000
	0	14.124.000

Explanation: Reduce by \$5,418,000 the general obligation (GO) bond authorization for the Maryland Agricultural Land Preservation Program. This action reduces the \$14,124,000 GO bond authorization by the \$5,418,000 programmed for replacement of fiscal 2013 transfer tax revenues transferred to the general fund and by \$5,323,000 programmed for replacement of prior year transferred to the general fund. This allows for the repurposing of \$10,741,000 for environmental programs that facilitate infrastructure development and enhancement and other priorities. This action restores funding to the level proposed by the Governor. The remaining authorization of \$3,383,000 \$14,124,000 is comprised of the replacement of \$5,418,000 in fiscal 2013 transfer tax revenues transferred to the general fund, \$1,913,000 \$7,236,000 in fiscal 2010 overattainment that was transferred to the general fund.

#### **LA12**

# Marketing, Animal Industries, and Consumer Services Department of Agriculture

LA12A	Tobacco	Transition Program	\$ 1,894,000
Allov	<u>vance</u>	<u>Change</u> <u>Authoriza</u>	<u>ition</u>
1,89	4,000	<del>-1,894,000</del> <del>-0</del>	
		0 1,894,0	00

**Explanation:** This action deletes restores the \$1,894,000 general obligation bond authorization for Tobacco Transition Program agricultural land preservation as proposed by the Governor. There is already Maryland Agricultural Land Preservation Program funding for this purpose.

# MA01 Office of the Secretary Department of Health and Mental Hygiene

 Allowance
 Change
 Authorization

 2,421,000
 450,000
 2,871,000

**Explanation:** This action adds funds to the authorization supporting the Federally Qualified Health Centers (FQHC) Program to provide \$450,000 to assist CIVISTA Health Foundation with the Greater Baden FQHC.

#### **MM06**

# **Developmental Disabilities Administration Department of Health and Mental Hygiene**

MM06D	Dorsey	Run –	Secure	Evaluation	and	Therapeutic	Treatment	\$ 2,150,000
	Center							

#### Add the following language:

Dorsey Run — Secure Evaluation and Therapeutic Treatment Center (SETT). Provide funds to complete design of the new Secure Evaluation and Therapeutic Treatment Center (SETT), provided that no funds may be expended for project design until the Department of Health and Mental Hygiene provides the budget committees with a report that includes a detailed plan to alter the scope of the proposed SETT unit, including what the appropriate bed capacity for the facility should be. Furthermore, the report shall advise the committees on how the Department plans to utilize therapeutic treatment homes to meet its mission of serving individuals in the least restrictive setting, including whether these homes will be used as step-down units. The report shall include how many therapeutic treatment homes would be needed based on the modified size of the SETT unit, including operating costs to serve these individuals in therapeutic homes in comparison to serving individuals in the SETT unit. Finally, the Department shall advise on its efforts to work with community providers to establish therapeutic treatment homes in the State. The budget committees shall have 45 days to review and comment following the receipt of the report.

**Explanation:** The Department of Health and Mental Hygiene has advised it wishes to modify the proposed scope of the SETT unit. This language restricts the expenditure of funds for project design of the SETT unit pending the submission and review of a report that advises of the modified scope of the project.

Information Request	Author	<b>Due Date</b>
Report on the modified scope of the SETT unit	Department of Health and Mental Hygiene	45 days prior to the expenditure of funds

### **Q00**

## **Department of Public Safety and Correctional Services**

Q00 Department of Public Safety and Correctional Services Overview ..

\$0

Provided that on or before June 1, 2013, the Department of Public Safety and Correctional Services shall provide to the budget committees a Facilities Master Plan that is consistent with the structural and operational changes resulting from the Department's reorganization. The new capital plan shall continue to address the needs of deteriorating facilities but should also reflect the department's new focus on regional operations and community-based reentry and transition services. The Department shall also include an inmate security classification study and department-wide population analysis as part of the Facilities Master Plan submission.

**Explanation:** The language requires the Department of Public Safety and Correctional Services (DPSCS) to complete a Facilities Master Plan (FMP) that is consistent with the structural and operational changes resulting from the departmental reorganization. The reorganization focuses on regional operations and community-based reentry and transition services. The department's capital program should be updated to align with those changes. The submission will also include an inmate security classification study and a departmentwide population analysis. The new FMP is to be submitted no later than June 1, 2013.

Information Request	Author	<b>Due Date</b>
Facilities Master Plan	DPSCS	June 1, 2013

### **QB02**

# **Division of Correction Department of Public Safety and Correctional Services**

Add the following language:

**QB02** 

DIVISION OF CORRECTION

MARYLAND HOUSE OF CORRECTION

(Anne Arundel County)

(A) Maryland House of Correction Deconstruction Project. Provide design and construction funds for the deconstruction of the Maryland House of Correction in Jessup, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all the funds necessary to complete this project......

3,500,000

 Allowance
 Change
 Authorization

 0
 3,500,000
 3,500,000

**Explanation:** This action adds funds to the capital budget for design and construction of the deconstruction of the Maryland House of Correction in Jessup. The use of inmate labor, approved by the budget committees in the 2011 interim, is a key component in reducing the overall cost of the project. A pre-authorization for the 2013 session is also included in a separate action which will allow the project to be bid and contracts approved by the Board of Public Works so that work may commence on the project in fiscal 2013.

## RA01 State Department of Education

Add the following language:

Public Library Capital Grant Program. Provide grants to acquire land, design, construct, and equip public library facilities, provided that any reallocation of this authorization or prior authorized funds for previously authorized or new projects shall require notification to the General Assembly. The funds appropriated for this purpose shall be administered in accordance with § 23-510 of the Education Article (Statewide)

**Explanation:** This language requires the Maryland State Department of Education to notify the General Assembly prior to the reallocation of authorized funds for a previously authorized or new project through the Public Library Capital Grant Program.

#### **Committee Narrative**

Allocation of Public Library Grants: The committees are concerned about the allocation of funds in the Public Library Grant Program from its inception in fiscal 2008 through 2013. Three counties have received 48% of the allocations during this time. Furthermore, many counties have rescinded their grant awards after being unable to meet the 50% local match requirement. The committees request that the Maryland State Department of Education (MSDE), in cooperation with the Maryland Association of Public Library Administrators, study how the program could be operated in the future with local matching funds requirements determined by a modified cost sharing formula, similar to the Public School Construction Program. The committees' intent is that funds may be distributed with greater geographic diversity, consistent with statutory intent, by reducing the local match requirement for counties with less wealth. MSDE should submit the report to the budget committees by October 1, 2012.

Information Request	Author	Due Date
Report on operation of the Public Library Grant Program	MSDE	October 1, 2012

## RB21 University of Maryland, Baltimore University System of Maryland

Amend the following language:

<u>RB21</u> <u>UNIVERSITY OF MARYLAND, BALTIMORE</u>

(Baltimore City)

5,000,000 3,275,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	5,000,000	<del>-5,000,000</del>
	3,275,000	3,275,000

**Explanation:** This language provides reduces funds provided for the design of a new research facility for the University of Maryland, Baltimore (UMB) to address the acute need for additional research space to support the growth in federal and private sponsored research. This language requires UMB to provide an equal match to the State funds.

# University of Maryland, College Park University System of Maryland

RB22E University of Maryla	and Athletic Fields	\$ 0		
Add the following language:				
acquisition, design, con	nd Athletic Fields. Provide astruction, renovation, and equ	uipping of new		
Allowance	<u>Change</u> 1,000,000	<u>Authorization</u> -1,000,000		
U	0	0		
<b>Explanation:</b> This action deletes funding for the University of Maryland, College Park to renovate athletic fields, including the installation of synthetic turf fields. This action provides funds to assist the University of Maryland, College Park with renovations of athletic fields, including the installation of synthetic turf fields.				
		Amendment No. 12		
RB22F New Bioengineering	Building	\$ 5,000,000		
Add the following language:				
	Ilding. Provide funds to begin	_		
Allowance 0	<u>Change</u> 5,000,000	Authorization 5,000,000		

**Explanation:** This language provides an initial authorization to begin the design of a new Bioengineering Building at the University of Maryland, College Park. When completed, the facility will be the home of the Robert E. Fischell Institute for Biomedical Devices and the Robert E. Fischell Department of Bioengineering. The university has secured donations totaling \$22 million to assist with the project funding.

# **Towson University** University System of Maryland

RB24A Campuswide Safety and Circulation Improvements \$6,000,000

Add the following language:

Campuswide Safety and Circulation Improvements. Provide funds to design and construct campuswide safety and circulation improvements, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project.

 Allowance
 Change
 Authorization

 13,812,000
 -7,812,000
 6,000,000

**Explanation:** Given the 18-month construction period, this reduction reflects the intent that the project be funded in usable phases. The language clarifies that work on campuswide safety and circulation improvement projects may commence prior to the appropriation of all funds necessary to complete the project. Language pre-authorizing the remaining funds is recommended for inclusion in the 2012 session capital budget bill. The authorization of \$6.0 million coupled with the remaining \$7.8 million funds pre-authorized for fiscal 2014 will allow the project to be bid for construction during fiscal 2013.

# **Salisbury University** University System of Maryland

RB29A	New Library		\$	5 1,900,000
Add the follo	owing language:			
<u>RB29</u>		<u>SALISBURY UNIVERSITY</u> (Wicomico County)		
<u>(A)</u> <u>N</u>	lew Library. Provi	de funds to begin design of a nev	v Library	<u>1,900,000</u>
Allo	wance 0	<u>Change</u> 1,900,000	<u>Authorization</u> 1,900,000	

**Explanation:** This authorizes funds to begin design of a new Library at Salisbury University. Language pre-authorizing another \$105 million over fiscal 2014 through 2016 is included to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 million and \$10 million will supplement State funding.

# RB31 University of Maryland Baltimore County University System of Maryland

RB31B	Campus Traffic	and Safety Circulation Improve	ments	\$ 1,000,000
Add the fo	ollowing language:			
<u>(B)</u>		ety and Circulation Improvements to the campus vehicular circul	•	<u>1,000,000</u>
<u>A</u> )	llowance	<u>Change</u> 1,000,000	<u>Authorizatio</u> 1,000,000	<u>n</u>

**Explanation:** This adds funds to design funds for a project that will improve access and circulation to the University of Maryland Baltimore County campus and address safety issues throughout the vehicular circulation system.

## University System of Maryland Office University System of Maryland

RB36A Facilities Renewal Program \$ 10,000,000

Add the following language:

RB36 UNIVERSITY SYSTEM OF MARYLAND OFFICE (Statewide)

(A) Facilities Renewal Program. Provide funds to design, renovate, construct, and equip various facilities renewal projects on University System of Maryland campuses across the State. Further provided that \$1,500,000 of this appropriation may only be used to replace the air conditioning system in the James Gymnasium at Bowie State University 10,000,000

**Explanation:** This language restricts \$1.5 million of the appropriation to be used to replace the air conditioning system in the James Gymnasium at Bowie State University.

# RC00 Baltimore City Community College

RC00A Main Building Renovation \$6,686,000

Add the following language:

, provided that \$912,000 of this appropriation made for the purpose of funding capital equipment may not be encumbered or expended until the college submits a report to the budget committees that provides two independent appraisals of the land that is subject to negotiations in the Harbor Campus redevelopment. Further provided that the report shall also include an estimate of the value of rent payments that could be received from redeveloping the property into retail and office space in the manner proposed by the college. The report shall include a justification for redeveloping the land as opposed to selling the property outright. The budget committees shall have 45 days from the date of receipt of the report to review and comment.

Further provided that it is the intent of the General Assembly that when Baltimore City Community College begins to collect revenue from the sale or redevelopment of the Harbor Campus, the college's operating budget funding formula should be revised to account for the new non-State revenue stream.

Explanation: Baltimore City Community College (BCCC) began to explore a redevelopment of the college's Harbor Campus in fall 2008 and entered into negotiations with a developer in July 2010. The negotiations are ongoing. In February 2012, the college reported it had not performed an appraisal of the land subject to the negotiation, which may place them at a disadvantage in the negotiations. This language restricts the equipment funding of the Main Building Administration Wing renovation until an appraisal of the Harbor Campus is performed and submitted to the budget committees. The language also asks for the appraisal to include an estimate of the value of rent payments that could be received from redeveloping the property in the manner proposed by the college. Finally, BCCC is asked to discuss the reason for why redeveloping the Harbor Campus and becoming the landlord of a significant downtown office and retail facility is preferable to selling the land, given the college's core mission of education.

The second part of the language expresses legislative intent that when the Harbor Campus redevelopment is complete and BCCC begins to receive revenue from the project, or the land is sold, the college's operating budget funding formula should be adjusted to account for the new non-State revenue.

#### **RC00**

Information Request	Author	Due Date
Appraisal of Harbor Campus	BCCC	45 days before the expenditure of funds

Amendment No. 16

#### **Committee Narrative**

Detail on Proposed Gompers Building Project: The budget committees are interested in learning more about Baltimore City Community College's (BCCC) consideration of a location on the east side of Baltimore City. The college has identified a possible location in the Gompers School, a vacant former high school currently owned by the city. The estimated cost to purchase and renovate the facility is \$26 million. BCCC is proposing to partner with the Maryland Economic Development Corporation (MEDCO), who will issue bonds to purchase and renovate the building. BCCC would then lease it from MEDCO. This would require a statutory change for MEDCO, who may not currently do this project with tax-free debt. The Maryland Health and Higher Education Facilities Authority (MHHEFA) may, however. The college explains that MEDCO has more experience with lease arrangements, whereas MHHEFA traditionally only offers debt that allows the institution to purchase for itself.

BCCC should submit a report to the budget committees by September 1, 2012, on the college's proposed business model for the Gompers School location, including:

- why partnering with MEDCO to lease the land is preferable to partnering with MHHEFA to purchase the land;
- the estimated annual cost of debt service payments over the life of the debt;
- the estimated annual cost of leasing the facility from MEDCO over the life of the debt;
- the courses the college expects to offer at the Gompers School and the expected enrollments:
- the timeline for approval from MHEC to offer these courses at the Gompers School;
- the timeline for when the college expects the renovation to begin, conclude, and for the first classes to be offered; and

## **RC00**

• what will happen if BCCC's enrollment projects are not met, and it is unable to cover debt service payments. This should be discussed separately for a project undertaken with either MEDCO or MHHEFA.

Information Request	Author	Due Date
Business model for Gompers School location	BCCC	September 1, 2012

# RI00 Maryland Higher Education Commission

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
37,726,000	<del>-97,000</del>	<del>37,629,000</del>
	-1,397,000	36,329,000

**Explanation:** This action reduces funding for the Community College Facilities Grant Program by \$97,000 in general obligation bonds, a combination of two separate actions. The first is a \$1,397,000 reduction to reflect the withdrawal of local funding from Frederick Community College's Allied Health Center. Projects receiving funds from this grant must have a local match, and this action removes funds for the ineligible project. A second action adds \$1,300,000 to design of the new Student Services Center at the Rockville Campus at Montgomery College. The combined change is a reduction of \$97,000.

# RM00 Morgan State University

RM00D	Soper Library Demo	olition		\$ 0
Add the fo	ollowing language:			
<u>(D)</u>		on. Provide design funds f	-	500,000 0
<u>A</u>	<u>llowance</u>	<u>Change</u>	<u>Authorization</u>	<u>v</u>
	0	<del>500,000</del> 0	<del>-500,000</del> 0	

**Explanation:** This action strikes funding added for the design of the demolition of Soper Library. This language adds funds for the design of the demolition of Soper Library, which is currently elosed and is the proposed site for a new Student Services Support Building.

#### **SA24**

# **Division of Neighborhood Revitalization Department of Housing and Community Development**

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
5,000,000	<del>-5,000,000</del>	<del>-0</del>
	0	5.000.000

**Explanation:** This action deletes restores funding for the Strategic Demolition and Smart Growth Impact Project Fund. The fund is created to provide funding for projects in sustainable communities and Planning Areas identified by the implementation of PlanMaryland. The Community Legacy Program already exists to provide funding to sustainable communities and given the proposed implementation schedule for PlanMaryland and the controversy surrounding it, it is unlikely that Planning Areas will be identified before the end of fiscal 2013. While making no recommendations about the program itself, funding of the program is premature.

#### **SA25**

# **Division of Development Finance Department of Housing and Community Development**

SA25E	Rental Housing	g Program	\$ 15,000,000
Alle	owance	<u>Change</u>	Authorization
15,0	000,000	<del>5,000,00</del> 0	<del>20,000,000</del>
		0	15,000,000

**Explanation:** This action adds reduces \$5 million in general obligation bonds to for the Rental Housing Program to provide additional funding for the Rental Housing Works program to restore funding to the level included in the Governor's allowance. There is currently a net shortage of over 127,000 affordable and available rental housing units across the State from calendar 2011 to 2015. The Rental Housing Works programs has a sufficient pipeline of projects to be able to utilize this additional capacity, and not only will the funding create affordable housing units, it will also create jobs and leverage significant private investment.

## **UA04**

# Water Management Administration Department of the Environment

UA04A1	Biological Nutries	nt Removal Program	\$ 24,760,000
Amend the	e following language:		
(A)	credited to the Water to improve the wate waters of the State. shall be administered with §§ 9-345 throug accordance with (COMAR) 26.03.08	er Quality Project Funds. Provide fund Pollution Control Fund to be used for part quality of the Chesapeake Bay and These Except as provided below, these for the purposes listed below in accept 9-351 of the Environment Article Code of Maryland Regulatrient Removal Program. Provide no	orojects d other e funds ordance and in ulations 31,760,000
		9000 <u>\$24,760,000</u> in grants for projects at publicly owned sewage tre	
	lowance 5,760,000	<u>Change</u> -2,000,000	<b><u>Authorization</u></b> 24,760,000
<b>Explanation:</b> This action reduces the authorization for the Biological Nutrient Removal program by \$2.0 million. A separate action increases the authorization for the Supplemental Assistance Program by an equivalent amount.			
			Amendment No. 21
UA04A2	Supplemental Ass	sistance Program	\$ 7,000,000
Amend the following language:			
	\$5,000,000 \$7 grant and lo construction	Assistance Program. Provide not monopolic form of the second and recipients to meet the local shapes of the second second form of the second form	ance to nare of <i>through</i>

#### **UA04**

adopted in accordance with those sections, \$2,000,000 of these funds shall be used to provide a grant to the Town of New Windsor to pay a portion of the loan issued by the Maryland Department of the Environment, Water Quality Financing Administration used for the recently completed wastewater treatment plant;

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
5,000,000	2,000,000	7,000,000

**Explanation:** This action increases the authorization for the Supplemental Assistance Program by \$2.0 million to provide a grant to the Town of New Windsor in order to reduce their existing debt. A separate action reduces an equivalent amount of funding from the Biological Nutrient Removal program.

Amendment No. 22

# VE01 Residential Services Department of Juvenile Services

Add the following language:

Baltimore Regional Treatment Center. Provide funds for land acquisition for the Baltimore Regional Treatment Center, provided that the Department of Juvenile Services has until December 31, 2012, to identify and substantially complete negotiations for the acquisitions of land for the Baltimore Regional Treatment Center. If a purchase agreement has not been substantially negotiated by December 31, 2012, this authorization shall be restricted for the sole purpose of designing the Cheltenham Treatment Center on the grounds of the Cheltenham Youth Facility in Prince George's County (Baltimore City).

**Explanation:** The Department of Juvenile Services (DJS) has considered a total of 54 sites in and around Baltimore City for the construction of a new 48-bed treatment center to address the needs of male youth in the Baltimore region. DJS continues to seek viable sites for the facility; however, none have been identified. According to the department's Gap Analysis Addendum of 2009, there is a statewide need for 195 treatment beds. In fiscal 2011, an average of 65 youth per day was pending placement in a committed residential facility in the Metro region. This action allows the department to continue seeking a site for the Baltimore Regional Treatment Center until the end of calendar 2012. If a site has not been identified by that date, the funds will be restricted for the purpose of beginning design of a treatment center at the Cheltenham Youth Facility, ensuring that some progress will be made toward addressing the department's treatment bed need.

VE01B Southern Maryland Children's Center \$ 0

 Allowance
 Change
 Authorization

 2.068.000
 -2.068.000
 0

**Explanation:** Approximately \$4.7 million has been previously authorized to support acquisition and initial design for the Southern Maryland Children's Center project; however, the department has yet to identify and acquire a specific site for the facility. This action deletes the additional design funding, as the \$1.7 million in previously authorized design funds should be adequate enough for the department to begin design in fiscal 2013. If a site is acquired and design begins in fiscal 2013, additional design funds will be required in fiscal 2014.

## ZA00 Miscellaneous Grant Programs

ZA00D Baltimore City Convention Center \$2,500,000

Strike the following language:

Baltimore City Convention Center. Provide a grant to the Maryland Stadium Authority to assist in the preliminary design of an expansion to the Baltimore City Convention Center, provided that no funds may be expended until a Memorandum of Understanding (MOU) between the Department of Budget and Management, the City of Baltimore, and the private developer is submitted to the budget committees. The MOU shall include preliminary agreements between the parties regarding the management and ownership structure of the convention center complex project, including the proposed Hotel and arena. The MOU shall also include the preliminary financial commitments of each party and preliminary expectations for the cost-sharing between the State and the City of Baltimore. The budget committees shall have 45 days from the receipt of the MOU to review and comment (Baltimore City).

**Explanation:** This language will restrict This action strikes the restriction of the funds for the preliminary design of the Baltimore City Convention Center expansion until a memorandum of understanding is submitted that details some of the parameters of the expansion and the larger development project surrounding the convention center.

Information Request	Author	<b>Due Date</b>
Memorandum of understanding regarding the financing of the convention center expansion and related projects.	Department of Budget and Management	45 days prior to the expenditure of funds

Amendment No. 23

Amend the following language:

Maryland Independent College and University Association – Johns Hopkins University. Provide a grant equal to the lesser of (i) \$1,000,000 \$4,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Johns Hopkins University to assist in the planning, design,

construction, renovation, and capital equipping of the New Undergraduate Teaching Laboratory Facility on the Johns Hopkins Homewood campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)

 Allowance
 Change
 Authorization

 1,000,000
 3,000,000
 4,000,000

**Explanation:** This language increases the authorization for the Johns Hopkins University Undergraduate Teaching Laboratory Facility.

ZA00I McDaniel College \$ 1,500,000

Amend the following language:

Maryland Independent College and University Association – McDaniel College. Provide a grant equal to the lesser of (i) \$1,000,000 \$1,500,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of McDaniel College to assist in the planning, design, construction, renovation, and capital equipping of the Hoover Library and Alumni Hall located at the McDaniel College campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Carroll County)

 Allowance
 Change
 Authorization

 1,000,000
 500,000
 1,500,000

**Explanation:** This language increases the authorization for the McDaniel Hoover Library and Alumni Hall project.

ZA00J Notre Dame of Maryland University \$4,000,000

Amend the following language:

Maryland Independent College and University Association – Notre Dame of Maryland University. Provide a grant equal to the lesser of (i) \$1,000,000 \$4,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Notre Dame of Maryland University to assist in the planning, design, construction, renovation, and capital equipping of the New Academic Building for Schools of Nursing and Education located at the Notre Dame of Maryland University campus,

subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)

 Allowance
 Change
 Authorization

 1,000,000
 3,000,000
 4,000,000

**Explanation:** This language increases the authorization for the Notre Dame of Maryland University New Academic Building.

#### Amend the following language:

Maryland Independent College and University Association – St. John's College. Provide a grant equal to the lesser of (i) \$1,000,000 \$1,500,000 or (ii) the amount of the matching fund provided, to the Board of Visitors and Governors of St. John's College to assist in the planning, design, construction, renovation, and capital equipping of the New Hodson Hall and Carroll – Barrister House Renovation at the St. John's Annapolis campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Anne Arundel County)

 Allowance
 Change
 Authorization

 1,000,000
 500,000
 1,500,000

**Explanation:** This language increases the authorization for the St. John's College New Hodson Hall and Carroll – Barrister House Renovation.

#### Add the following language:

Maryland School for the Blind. Provide a grant to the Board of Directors of the Maryland School for the Blind, Inc. for the construction and capital equipping of a new LIFE Education Building at the Maryland School for the Blind, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project (Baltimore City).

**Explanation:** This language authorizes the work to commence in fiscal 2013 using a pre-authorization for the 2013 session in addition to the fiscal 2013 authorization.

ZA00P Prince George's Hospital System \$10,000,000

Add the following language:

Prince George's Hospital System. Provide a grant to the County Executive and County Council of Prince George's County for the construction and renovation of infrastructure improvements for facilities within the Prince George's County Hospital System, provided that this authorization may not be encumbered or expended until the Department of Health and Mental Hygiene and Prince George's County submit a report to the budget committees on the proposed use of funds to improve the system. The report shall be submitted by December 31, 2012, and the budget committees shall have 45 days to review and comment. If a report has not been submitted by December 31, 2012, this authorization shall be restricted for the purposes of funding the State's share of costs for the acquisition, design, and construction of a new regional hospital center in Prince George's County (Prince George's County).

Explanation: This amendment requires the Department of Health and Mental Hygiene and Prince George's County to submit a report on the proposed use of funds to improve the Prince George's Hospital System. If the report is not submitted by December 31, 2012, the authorization will be restricted for the purposes of funding the State's share of costs for the acquisition, design, and construction of a new regional hospital center in Prince George's County. This amendment strikes a provision that requires the Department of Health and Mental Hygiene to submit a report on the proposed use of funds to improve the Prince George's Hospital System and implements the Governor's fiscal 2013 plan.

Information Request	Author	<del>Due Date</del>
Report on the proposed use of funds to improve the Prince George's Hospital System	Department of Health and Mental Hygiene Prince George's County	December 31, 2012

Amendment No. 24

Amend the following language:

High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all of the funds necessary to complete this project. Further provided that no funds may be expended until a Memorandum of Understanding is executed between Johns Hopkins University and the University of Maryland, College Park in consultation with the University System of Maryland that establishes the governance and the capital and operating funding for the center (Baltimore City)

5,000,000 3,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	5,000,000	5,000,000
	3,000,000	3,000,000

**Explanation:** This action provides an initial authorization for the design of a high performance computing data center to be located at Johns Hopkins University (JHU). While located at JHU, the funding is contingent upon a memorandum of understanding between the University of Maryland, College Park and JHU in consultation with the University System of Maryland, on the governance and funding of the center.

Amendment No 25

ZA00T Green Branch Athletic Complex \$ 0

Add the following language:

(T) Green Branch Athletic Complex. Provide a grant equal to the lesser of (i) \$1,000,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the

planning	, design	, constru	iction, ar	nd capit	al equi	pping of	the (	<u> 3reen</u>
Branch	Athletic	Compl	ex, loca	ted in	Prince	George	's Co	unty.
Notwiths	standing	Section	1(5) of	this Ac	et, the	matching	fund	may
consist	of	real	property	or	in-k	ind co	ontribu	tions
(Prince (	George's	County)						

1,000,000

0

$$\begin{array}{c|c} \underline{\textbf{Allowance}} & \underline{\textbf{Change}} \\ 0 & \underline{\textbf{1,000,000}} \\ \theta & \theta \end{array}$$

**Explanation:** This language adds a matching fund grant to the Maryland-National Capital Park and Planning Commission for the planning, design, construction, and capital equipping of the Green Branch Athletic Complex. This action strikes a matching fund grant for the Green Branch Athletic Complex.

Amendment No. 26

Add the following language:

(U) Hospice of the Chesapeake. Provide a grant equal to the lesser of (i) \$600,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Hospice of the Chesapeake Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, and capital equipping of the Hospice of the Chesapeake headquarters office building, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)......

600,000

 Allowance
 Change
 Authorization

 0
 600,000
 600,000

**Explanation:** This language adds an authorization to fund a matching fund grant to the Board of Directors of the Hospice of the Chesapeake Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, and capital equipping of the Hospice of the Chesapeake headquarters office building.

ZA00V	Coastal Hospice		\$ 500,000	
Add the f	Collowing language:			
<u>(V)</u>	Coastal Hospice at the Ocean to the lesser of (i) \$500,000 provided, to the Board of I acquisition, design, construct Hospice at the Ocean Reside Notwithstanding Section 1(consist of real property, in king the effective date of this Act	or (ii) the amount of the made Directors of Coastal Hospic etion, and capital equipping ence Project, located in Work (5) of this Act, the match ind contributions, or fund exp	e, Inc. for the of the Coastal cester County. ing fund may bended prior to	
<u>A</u>	Allowance 0	<u>Change</u> 500,000	Authorization 500,000	
Hospice,	<b>Explanation:</b> This language provides a matching fund grant to the Board of Directors of Coastal Hospice, Inc. for the acquisition, design, construction, and capital equipping of the Coastal Hospice as the Ocean Residence Project.			
ZA00W	National Aquarium Infra	astructure Improvements	\$ 3,000,000	
Amend tl	he following language:			
(W)	a grant equal to the lesser amount of the matching fur the National Aquarium in improvements, subject to the	more Infrastructure Improver of (i) \$2,000,000 \$3,000,000 and provided, to the Board of Baltimore, Inc. to assist in the requirement that the gran of this purpose (Baltimore City	900 or (ii) the f Governors of infrastructure tee provide an	
<u>A</u>	Allowance 0	<u>Change</u> 2,000,000 3,000,000	Authorization -2,000,000 3,000,000	

**Explanation:** This language *increases the authorized* authorizes funds to assist the National Aquarium in Baltimore with the design, construction, and equipping of infrastructure improvements.

Amendment No. 27

# ZA02 Local Senate Initiatives

<u>(A)</u>	Food & Friends, Inc. Provide a grant equal to the lesser of (i) \$155,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Food & Friends, Inc. for the capital equipping of the Food & Friends facility, located in Washington, DC including acquisition and installation of a generator (Statewide)	<u>155,000</u>
<u>(B)</u>	Linwood Center. Provide a grant equal to the lesser of (i) \$345,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Linwood Center, Inc. for the planning and design of a new school building at the Linwood Center, located in Ellicott City (Statewide)	<u>345,000</u>
<u>(C)</u>	Maryland Food Bank Sustainability Project. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Food Bank, Inc. for the planning, construction, repair, and capital equipping of the Maryland Food Bank Sustainability Project, located in Baltimore County (Statewide)	<u>250,000</u>
<u>(D)</u>	Patricia and Arthur Modell Performing Arts Center at the Lyric. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Lyric Foundation, Inc. for the design, construction, renovation, and capital equipping of the Patricia and Arthur Modell Performing Arts Center at the Lyric, located in Baltimore, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Statewide)	<u>250,000</u>
<u>(E)</u>	Allegany Museum. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany Museum, Inc. for the design, construction, renovation, and capital equipping of the Allegany Museum, located in Cumberland, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property	100,000
	or in kind contributions (Allegany County)	100,000

<u>(F)</u>	Friends Aware, Inc. Site and Project Development. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Friends Aware, Inc. for the planning, design, and construction of the Friends Aware, Inc. Site & Project Development, located in Cumberland (Allegany County)	125,000
<u>(G)</u>	Annapolis and Anne Arundel County Conference and Visitors Bureau – Roof Replacement. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Annapolis and Anne Arundel County Conference and Visitors Bureau, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the roof of the Visitor's Center, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County).	<u>100,000</u>
<u>(H)</u>	Deale Elementary School Technology Enhancement Project. Provide a grant equal to the lesser of (i) \$23,000 or (ii) the amount of the matching fund provided, to the Board of Education of Anne Arundel County for the design, construction, repair, and renovation of the Deale Elementary School Technology Enhancement Project, located in Deale (Anne Arundel County)	<u>23,000</u>
<u>(I)</u>	Meade High School Concession Stand. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Anne Arundel County Board of Education for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the concession stand and bathrooms at Meade High School, located in Fort Meade (Anne Arundel County)	<u>150,000</u>
<u>(J)</u>	Samaritan House Addition. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Samaritan House, Inc. for the design, construction, and capital equipping of the Samaritan House, located in Annapolis (Anne Arundel County)	100,000

<u>(K)</u>	YWCA Counseling and Community Service Building Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Young Women's Christian Association of Annapolis and Anne Arundel County Maryland, Inc. for the planning, design, repair, renovation, and capital equipping of the YWCA Counseling and Community Service Building, located in Arnold. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County).	<u>75,000</u>
(L)	Academy of Success Community Empowerment Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Academy of Success, Inc. for the acquisition, planning, design, repair, renovation, reconstruction, and capital equipping of the Academy of Success Community Empowerment Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).	<u>100,000</u>
<u>(M)</u>	Arch Social Club Historic Site Restoration. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Arch Social Club, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the Arch Social Club Historic Site, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>50,000</u>
(N)	Baltimore Design School. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Fashion, Architecture and Basic Design School, Inc. for the planning, construction, repair, renovation, and capital equipping of the Baltimore Design School, located in Baltimore City (Baltimore City)	<u>100,000</u>

<u>(O)</u>	Brooks Robinson Statue – Babe Ruth Birthplace Foundation. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Babe Ruth Foundation, Inc. and the Mayor and City Council of Baltimore City for the design and construction of the Brooks Robinson Statue at the Babe Ruth Birthplace Foundation, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	100,000
<u>(P)</u>	Community Resource Center. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Directors of L.A.M.B. Inc. for the planning, design, construction, renovation, reconstruction, and capital equipping of the Community Resource Center, located in Baltimore. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	<u>175,000</u>
<u>(Q)</u>	East Baltimore Historical Library. Provide a grant of \$100,000 to the Board of Directors of East Baltimore Development, Inc. for the renovation of the East Baltimore Historical Library, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	100,000
<u>(R)</u>	Grace Outreach Center. Provide a grant of \$90,000 to the Board of Directors of the Grace Outreach Development Corporation for the renovation and capital equipping of the Grace Outreach Center, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$10,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Baltimore City)	<u>90,000</u>
<u>(S)</u>	Healthy Start Client Service Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Baltimore Healthy Start, Inc. for the acquisition, repair, renovation, and capital equipping of the Healthy Start Client Service Center, located in Baltimore City (Baltimore City)	<u>100,000</u>

<u>75,000</u>	Meals on Wheels Green Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Meals on Wheels of Central Maryland, Inc. for the design, construction, repair, renovation, reconstruction, and capital equipping, including replacement of the roof and HVAC system, of the Meals on Wheels Building, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>(T)</u>
	Miles Washington Family Support Center. Provide a grant of \$175,000 to the Board of Trustees of the Miles Washington Family Support Center, Inc. for the planning, construction, repair, renovation, and capital equipping of the Miles Washington Family Support Center, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$50,000, and subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior	(U)
<u>175,000</u>	to the effective date of this Act (Baltimore City)	
<u>50,000</u>	Mt. Lebanon CDC Community Center and Gymnasium. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mt. Lebanon Community Development Corp. for the planning, design, and construction of the Mt. Lebanon CDC Community Center and Gymnasium, located in Baltimore. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>(V)</u>
125 000	(i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Payne Memorial Outreach, Inc. for the design, construction, renovation, and reconstruction of the Payne Memorial Outreach Community Youth Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may	<u>(W)</u>
<u>125,000</u>	consist of in kind contributions (Baltimore City)	

<u>(X)</u>	Catonsville Family Center Y. Provide a grant equal to the lesser of (i) \$235,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the YMCA of Central Maryland, Inc. for the planning, design, construction, renovation, and capital equipping of the Catonsville Family Center Y, located in Catonsville (Baltimore County)	235,000
<u>(Y)</u>	Children's Home Therapeutic Group Home Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Children's Home, Inc. for the planning, design, and construction of the Children's Home Therapeutic Group Home Building, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	200,000
<u>(Z)</u>	Lansdowne Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Lansdowne Volunteer Fire Department for the acquisition, planning, design, site-development, and construction of a facility, located in Lansdowne. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore County)	20,000
(AA)	Lighthouse Youth and Family Services Center. Provide a grant equal to the lesser of (i) \$34,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Lighthouse, Inc. for the construction, repair, renovation, and reconstruction of the Lighthouse Youth and Family Services Center, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>34,000</u>
(AB)	Neighbor-Space of Baltimore County. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, and capital equipping of the Neighbor-Space Project, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County)	<u>150,000</u>

(AC)	Owings Mills High School Stadium. Provide a grant of \$100,000 to the Board of Directors of the Owings Mills High School Sports Boosters, Inc. and the Board of Education of Baltimore County for the design and the construction of the Owings Mills High School Stadium, located in Owings Mills, subject to a requirement that the grantee provide and expend a matching fund of \$35,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	100,000
( <u>AD</u> )	Calvert Marine Museum Exhibition Building. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Calvert Marine Museum Society, Inc. for the construction and renovation of the Calvert Marine Museum Exhibition Building, located in Prince Frederick (Calvert County)	<u>250,000</u>
(AE)	Chesapeake Beach Skate Park. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Chesapeake Beach for the planning, design, construction, and capital equipping of a skate park, located in Chesapeake Beach. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County).	<u>125,000</u>
(AF)	End Hunger Kitchen. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the End Hunger In Calvert County, Inc. for the construction, renovation, and capital equipping of a culinary training kitchen, located in Huntington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County).	<u>100,000</u>
<u>(AG)</u>	North Beach Fishing Platform. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of North Beach for the planning, design, and construction of the North Beach Fishing Platform, located in North Beach. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County)	<u>100,000</u>

<u>(AH)</u>	The Wharves at Choptank Crossing Heritage and Welcome Center. Provide a grant equal to the lesser of (i) \$165,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Denton Development Corporation and the Mayor and Town Council of Denton for the construction of the Wharves at Choptank Crossing Heritage and Welcome Center, located in Denton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Caroline County)	<u>165,000</u>
(AI)	Goodwill Industries of Monocacy Valley – Westminster Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Goodwill Industries of Monocacy Valley, Inc. for the the renovation of the Goodwill Facility, located in Westminster (Carroll County)	<u>75,000</u>
(AJ)	Indian Head Center for the Arts Renovation. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Indian Head Center for the Arts, Inc. located in Indian Head. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County)	<u>100,000</u>
<u>(AK)</u>	Jude House. Provide a grant of \$50,000 to the Board of Directors of the Jude House, Inc. for the acquisition and construction of the parking lot and fencing, located in La Plata, subject to a requirement that the grantee provide and expend a matching fund of \$15,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Charles County)	<u>50,000</u>
(AL)	Southern Maryland Carousel. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Southern Maryland Carousel Group, Inc. for the planning and design of the Southern Maryland Carousel, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Charles County)	<u>25,000</u>

(AM)	Chesapeake Grove Senior Housing and Intergenerational Center.  Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the planning, design, and construction of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Cambridge. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County)	60,000
	property (December County),	<u> </u>
(AN)	Goodwill Industries of Monocacy Valley. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Goodwill Industries of Monocacy Valley, Inc. for the renovation, including addition of a HVAC system, to the Goodwill Facility, located in Frederick. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County)	<u>75,000</u>
(AO)	Mental Health Association Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mental Health Association of Frederick County, Inc. for the renovation of the Mental Health Association Building, located in Frederick. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Frederick County)	<u>75,000</u>
(AP)	Carroll Baldwin Hall. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Carroll Baldwin Memorial Institute, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Carroll Baldwin Hall, located in Savage. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Howard County)	100,000
(AQ)	Roger Carter Recreation Center. Provide a grant equal to the lesser of (i) \$65,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the demolition of the existing Roger Carter Recreation Center and the planning, design, construction, and capital equipping of a new recreation center, located in Ellicott City (Howard County)	65,000
		<u>55,000</u>

(AR)	Supported Living Facility. Provide a grant equal to the lesser of (i) \$130,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Supported Living, Inc. for the planning, design, construction, repair, renovation, and capital equipping, including replacing the HVAC system, of the Supported Living Facility, located in Columbia (Howard County)	130,000
(AS)	Homecrest House – Edwards Building. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of National Capital B'nai B'rith Assisted Housing Corporation for the planning, design, construction, renovation, and capital equipping of the Edwards Building, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>40,000</u>
(AT)	Inter-Generational Center Expansion for Programs – Easter Seals Greater Washington-Baltimore Region. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Easter Seals of Greater Washington-Baltimore Region, Inc. for the construction and renovation of the Inter-Generational Center Expansion for Programs – Easter Seals Greater Washington-Baltimore Region, located in Silver Spring (Montgomery County).	<u>100,000</u>
(AU)	Montgomery Village Sports Association. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Montgomery Village Sports Association for the design and construction of the Montgomery Village South Valley Park, located in Montgomery Village (Montgomery County)	125,000
(AV)	Muslim Community Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees and the Board of Trustees of the Muslim Community Center, Inc. for the planning, design, and construction of the Muslim Community Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Montgomery County)	<u>125,000</u>

(AW)	National Center for Children and Families Youth Activities Center. Provide a grant equal to the lesser of (i) \$225,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the National Center for Children and Families for the capital equipping of the National Center for Children and Families Youth Activities Center, located in Bethesda. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Montgomery County)	225,000
	prior to the effective date of this Act (Montgomery County)	223,000
(AX)	Potomac Community Resources Home. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Potomac Community Resources, Inc. for the planning and design of the Potomac Community Resources Home for Individuals with Developmental Differences/Intellectual Disabilities, located in Potomac (Montgomery County)	<u>50,000</u>
(AY)	Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$58,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Wheaton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)	<u>58,000</u>
(AZ)	TLC's Katherine Thomas School. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of TLC – The Treatment and Learning Centers, Inc. for the repair, renovation, and capital equipping of TLC's Katherine Thomas School, located in Rockville (Montgomery County)	<u>150,000</u>
<u>(BA)</u>	VisArts. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Metropolitan Center for the Visual Arts for the Visual Arts, for the construction, repair, renovation, and reconstruction of VisArts, located in Rockville (Montgomery County)	<u>25,000</u>

( <u>BB)</u>	Woodlawn Barn Visitor's Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Montgomery County Parks Foundation, Inc. and Board of Directors of the Maryland National Capital Park and Planning Commission for the design, construction, repair, renovation, and rehabilitation of the Woodlawn Barn Visitor's Center, including the construction and installation of interpretive program exhibits, located in Silver Spring, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>50,000</u>
(BC)	Dinosaur Park Improvements. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the planning, design, and construction of Dinosaur Park Improvements, located in Riverdale. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County).	<u>25,000</u>
(BD)	Elizabeth Seton High School Window Upgrades. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Elizabeth Seton High School for the acquisition, renovation, and installation of energy efficient windows at Elizabeth Seton High School, located in Bladensburg (Prince George's County).	<u>50,000</u>
(BE)	Family Crisis Center Security System. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Family Crisis Center of Prince George's County, Inc. for the acquisition, design, and capital equipping of the Family Crisis Center Security System, located in Brentwood. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County)	<u>70,000</u>

(BF)	Forestville Military Academy Track. Provide a grant of \$100,000, to the Prince George's County Board of Education for the planning, design, construction, repair, renovation, and reconstruction of the Forestville Military Academy Track, located in Forestville, subject to a requirement that the grantee provide and expend a matching fund of \$60,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George's County)	<u>100,000</u>
( <u>BG)</u>	Glenarden Veterans Memorial. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Glenarden for the acquisition, planning, design, construction, and capital equipping of the Glenarden Veterans Memorial, located in Glenarden. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County)	<u>75,000</u>
<u>(BH)</u>	Harbor Light Community Development Center. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Harbor Light Community Development Corporation for the design, construction, and renovation of the Harbor Light Community Development Center, located in Fort Washington (Prince George's County)	40,000
(BI)	Labor of Love Learning Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Outreach and Development Corporation for the renovation of the Labor of Love Learning Center, located in Capitol Heights (Prince George's County)	100,000
( <u>BJ</u> )	Largo High School PTSA Track Renovation. Provide a grant of \$125,000, to the Prince George's County Board of Education for the planning, design, construction, repair, renovation, and reconstruction of the Largo High School Track, located in Largo, subject to a requirement that the grantee provide and expend a matching fund of \$60,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George's County)	<u>125,000</u>

<u>(BK)</u>	Laurel Boys and Girls Club Renovation. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Laurel Boys and Girls Club, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Laurel Boys and Girls Club, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Before the Department of General Services approves any project with these funds, it must receive from the Prince George's County government and the City of Laurel certification that the Laurel Boys and Girls Club, and all of its tenants, are in full	
	and current compliance with all health, safety, occupancy, property maintenance, land use, and other local codes (Prince George's County).	150,000
(BL)	Riverdale Park Youth and Community Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, engineering, and construction of a youth and community center, located in Riverdale Park (Prince George's County).	<u>150,000</u>
<u>(BM)</u>	Riverdale Sportsplex. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the School Board of the Riverdale Baptist School, Inc. for the construction of the Riverdale Sportsplex, located in Upper Marlboro. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George's County)	<u>50,000</u>
<u>(BN)</u>	Southern Area Indoor Aquatic Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the design and construction of the Southern Area Indoor Aquatic Center, located in Riverdale (Prince George's County)	<u>75,000</u>

40,000

(BP) Lockhouse 44, Lock 44, and Western MD Railroad Lift Bridge. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Chesapeake and Ohio Canal National Historic Park for the the planning, design, repair, and renovation of the Lockhouse 44, Lock 44, and Western MD Railroad Lift Bridge, located in Williamsport. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Washington County)

175,000

(BQ) Ocean City Center for the Arts. Provide a grant equal to the lesser of

(i) \$180,000 or (ii) the amount of the matching fund provided, to the

Board of Directors of the Art League of Ocean City, Inc. and the Mayor
and City Council of the Town of Ocean City for the renovation and
reconstruction of the Ocean City Center, located in Ocean City.

Notwithstanding Section 1(5) of this Act, the matching fund may
consist of in kind contributions (Worcester County)

180,000

**Explanation:** This language authorizes \$7.5 million for local projects selected by the Senate of Maryland.

# ZA03 Local House Initiatives

ZA03	LOCAL HOUSE OF DELEGATES INITIATIVES (Statewide)	
<del>(A)</del>	Legislative Initiatives. Provide funds for projects of political subdivisions and nonprofit organizations	7,500,000
<u>(A)</u>	Broad Creek Memorial Scout Reservation. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Baltimore Area Council, Boy Scouts of America for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Broad Creek Memorial Scout Reservation, located in Whiteford. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Statewide)	200,000
<u>(B)</u>	Chesapeake Grove Senior Housing and Intergenerational Center.  Provide a grant equal to the lesser of (i) \$190,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the planning, design, and construction of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Cambridge. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Statewide)	<u>190,000</u>
<u>(C)</u>	Linwood Center. Provide a grant equal to the lesser of (i) \$155,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Linwood Center, Inc. for the planning, design, construction, and capital equipping of a new school building at the Linwood Center, located in Ellicott City (Statewide)	<u>155,000</u>
<u>(D)</u>	Maryland Alliance of Boys & Girls Clubs – Renovations. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Maryland Alliance of Boys & Girls Clubs, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of various boys and girls clubs, located in Maryland (Statewide)	<u>250,000</u>

<u>(E)</u>	Maryland Food Bank Sustainability Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Food Bank, Inc. for the planning, construction, repair, and capital equipping of the Maryland Food Bank Sustainability Project, located in Baltimore County (Statewide).	<u>50,000</u>
<u>(F)</u>	Port Discovery. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Baltimore Children's Museum, Inc. for the planning, design, construction, repair, renovation, and capital equipping of the Port Discovery Children's Museum, located in Baltimore City (Statewide)	<u>150,000</u>
<u>(G)</u>	Allegany Museum. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany Museum, Inc. for the design, construction, renovation, and capital equipping of the Allegany Museum, located in Cumberland, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Allegany County)	<u>100,000</u>
<u>(H)</u>	Friends Aware, Inc. Site and Project Development. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Friends Aware, Inc. for the planning, design, and construction of the Friends Aware, Inc. Site and Project Development, located in Cumberland (Allegany County)	<u>125,000</u>
<u>(I)</u>	Coordinating Center for Home and Community Care Building Facilities. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Coordinating Center for Home and Community Care, Inc. for the capital equipping and build-out of the building facilities, located in Millersville (Anne Arundel County)	<u>200,000</u>
<u>(J)</u>	Shiplap House. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Historic Annapolis, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Shiplap House, located in Annapolis. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)	<u>250,000</u>

<u>(K)</u>	YWCA Counseling and Community Service Building Renovation.  Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of	
	the matching fund provided, to the Board of Directors of the Young	
	Women's Christian Association of Annapolis and Anne Arundel County	
	Maryland, Inc. for the planning, design, repair, renovation, and capital	
	equipping of the YWCA Counseling and Community Service Building.	
	located in Arnold. Notwithstanding Section 1(5) of this Act, the	
	matching fund may consist of real property, in kind contributions, or	
	funds expended prior to the effective date of this Act (Anne Arundel County)	125,000
	(Anne Arunaei County)	125,000
<u>(L)</u>	Academy of Success Community Empowerment Center. Provide a	
	grant equal to the lesser of (i) \$100,000 or (ii) the amount of the	
	matching fund provided, to the Board of Directors of the Academy of	
	Success, Inc. for the acquisition, planning, design, repair, renovation,	
	reconstruction, and capital equipping of the Academy of Success	
	Community Empowerment Center, located in Baltimore City.	
	Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the	
	effective date of this Act (Baltimore City)	100,000
	effective dute of this Act (Buttimore City)	<u>100,000</u>
<u>(M)</u>	Arch Social Club Historic Site Restoration. Provide a grant equal to	
	the lesser of (i) \$68,000 or (ii) the amount of the matching fund	
	provided, to the Board of Trustees of the Arch Social Club Inc. for the	
	planning, design, construction, repair, renovation, and reconstruction	
	of the Arch Social Club Historic Site, located in Baltimore City, subject	
	to a requirement that the grantee grant and convey a historic easement	60.000
	to the Maryland Historical Trust (Baltimore City)	<u>68,000</u>
<u>(N)</u>	East Baltimore Historical Library. Provide a grant of \$150,000 to the	
	Board of Directors of East Baltimore Development, Inc. for the	
	renovation of the East Baltimore Historical Library, located in	
	Baltimore City, subject to a requirement that the grantee grant and	
	convey a historic easement to the Maryland Historical Trust	
	(Baltimore City)	<u>150,000</u>
<u>(O)</u>	Garrett-Jacobs Mansion. Provide a grant equal to the lesser of	
	(i) \$200,000 or (ii) the amount of the matching fund provided, to the	
	Board of Trustees of the Garrett-Jacobs Mansion Endowment Fund,	
	Inc. for the design, repair, renovation, and reconstruction of the	
	Garrett-Jacobs Mansion, located in Baltimore City. Notwithstanding	
	Section 1(5) of this Act, the matching fund may consist of in kind	
	contributions or funds expended prior to the effective date of this Act	200.000
	(Baltimore City)	<u>200,000</u>

<u>(P)</u>	Meals on Wheels Green Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the	
	Board of Directors of Meals on Wheels of Central Maryland, Inc. for	
	the design, construction, repair, renovation, reconstruction, and capital	
	equipping, including replacement of the roof and HVAC system, of the	
	Meals on Wheels Building, located in Baltimore City. Notwithstanding	
	Section 1(5) of this Act, the matching fund may consist of funds	
	expended prior to the effective date of this Act (Baltimore City)	<u>75,000</u>
<u>(Q)</u>	Mt. Lebanon CDC Community Center and Gymnasium. Provide a	
	grant equal to the lesser of (i) \$50,000 or (ii) the amount of the	
	matching fund provided, to the Board of Directors of the Mt. Lebanon	
	Community Development Corp. for the planning, design, and	
	construction of the Mt. Lebanon CDC Community Center and	
	Gymnasium, located in Baltimore City. Notwithstanding Section 1(5)	
	of this Act, the matching fund may consist of funds expended prior to	
	the effective date of this Act (Baltimore City)	<u>50,000</u>
<u>(R)</u>	Patterson Park Public Charter School Facade Restoration. Provide a	
, ,	grant equal to the lesser of (i) \$50,000 or (ii) the amount of the	
	matching fund provided, to the Board of Directors of the Patterson	
	Park Public Charter School, Inc. for the planning, design, construction,	
	repair, renovation, and reconstruction of the facade of Patterson Park	
	Public Charter School, located in Baltimore City. Notwithstanding	
	Section 1(5) of this Act, the matching fund may consist of funds	
	expended prior to the effective date of this Act (Baltimore City)	<u>50,000</u>
(S)	Roland Water Tower Stabilization. Provide a grant equal to the lesser	
<del></del>	of (i) \$250,000 or (ii) the amount of the matching fund provided, to the	
	Mayor and City Council of the City of Baltimore for the planning,	
	design, repair, renovation, and restoration of the Roland Water Tower,	
	located in Baltimore City. Notwithstanding Section 1(5) of this Act, the	
	matching fund may consist of in kind contributions or funds expended	
	prior to the effective date of this Act (Baltimore City)	<u>250,000</u>
<u>(T)</u>	Acorn Hill Natural Play Area. Provide a grant equal to the lesser of	
. ,	(i) \$215,000 or (ii) the amount of the matching fund provided, to the	
	County Executive and County Council of Baltimore County for the	
	design and construction of the Acorn Hill Natural Play Area, located in	
	Towson. Notwithstanding Section 1(5) of this Act, the matching fund	
	may consist of in kind contributions (Baltimore County)	<u>215,000</u>

<u>(U)</u>	Arrow Child and Family Ministries. Provide a grant equal to the lesser of (i) \$154,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Arrow Child and Family Ministries of Maryland for the repair and renovation of the Arrow Child and Family	
	Ministries Facility, located in Baltimore County (Baltimore County)	<u>154,000</u>
<u>(V)</u>	Catonsville Family Center Y. Provide a grant equal to the lesser of (i) \$265,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the YMCA of Central Maryland, Inc. for the planning, design, construction, renovation, and capital equipping of the Catonsville Family Center Y, located in Catonsville (Baltimore County)	<u>265,000</u>
<u>(W)</u>	Children's Home Therapeutic Group Home Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Children's Home, Inc. for the planning, design, and construction of the Children's Home Therapeutic Group Home Building, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist	
	of in kind contributions (Baltimore County)	<u>200,000</u>
<u>(X)</u>	Turf Field Security Investment. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County and the Baltimore County Board of Education for the design, construction, and capital equipping of Baltimore County turf fields with security systems, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions	
	(Baltimore County)	<u>50,000</u>
<u>(Y)</u>	Senior Housing for the Disabled. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Benedictine School for Exceptional Children, Inc. for the construction of senior housing, located in Ridgely (Caroline County)	250,000
	Carotine County,	<u>230,000</u>
<u>(Z)</u>	Jacob Tome Gas House. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of Port Deposit for the planning, design, and reconstruction of the Jacob Tome Gas House, located in Port Deposit. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Cecil County)	<u>100,000</u>

<u>(AA)</u>	Milburn Stone Theatre. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cecil College Foundation d/b/a Friends of the Milburn Stone and Board of Trustees of Cecil College for the repair, renovation, and capital equipping of the Milburn Stone Theatre, located in North East (Cecil County)	<u>100,000</u>
<u>(AB)</u>	Heritage House. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the African American Heritage Society of Charles County, Inc. for the repair, renovation, and reconstruction of the Heritage House, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County).	<u>100,000</u>
<u>(AC)</u>	Indian Head Center for the Arts Renovation. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Indian Head Center for the Arts, Inc. for the construction, renovation, and capital equipping of the Indian Head Center for the Arts, located in Indian Head. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County)	<i>50,000</i>
<u>(AD)</u>	Downtown Frederick Hotel and Conference Center. Provide a grant of \$250,000 to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, and design of the Downtown Frederick Hotel and Conference Center, located in Frederick, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Frederick County)	<u>250,000</u>
<u>(AE)</u>	Aberdeen Youth Baseball Field. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Ripken Foundation, Inc. for the construction of the Aberdeen Youth Baseball Field, located in Aberdeen (Harford County)	<u>150,000</u>
<u>(AF)</u>	Carroll Baldwin Hall. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Carroll Baldwin Memorial Institute, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Carroll Baldwin Hall, located in Savage.  Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Howard County)	<u>50,000</u>

<u>(AG)</u>	Roger Carter Recreation Center. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the demolition of the existing Roger Carter Recreation Center and the planning, design, construction, and capital equipping of a new	
	recreation center, located in Ellicott City (Howard County)	<u>300,000</u>
<u>(AH)</u>	City of Rockville – Swim and Fitness Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Rockville for the reconstruction of the City of Rockville Swim and Fitness Center, located in Rockville (Montgomery County)	<u>200,000</u>
<u>(AI)</u>	Lower Montgomery County Bikesharing System. Provide a grant of \$250,000 to the County Executive and County Council of Montgomery County for the construction and capital equipping of the Lower Montgomery County Bikesharing System, located in Montgomery County (Montgomery County)	<u>250,000</u>
<u>(AJ)</u>	Muslim Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Muslim Community Center, Inc. for the planning, design, and construction of the Muslim Community Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Montgomery County)	<u>100,000</u>
<u>(AK)</u>	National Center for Children and Families Youth Activities Center.  Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the National Center for Children and Families for the capital equipping of the National Center for Children and Families Youth Activities Center, located in Bethesda. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended	25.000
(41)	Olympy Police Satellite Station - Provide a great equal to the lessen of	<u>25,000</u>
<u>(AL)</u>	Olney Police Satellite Station. Provide a grant equal to the lesser of (i) \$10,000 or (ii) the amount of the matching fund provided, to the Advisory Board of the Olney Police Satellite Station Fund for the repair and renovation of the Olney Police Satellite Station, located in	
	Olney (Montgomery County)	<u>10,000</u>

<u>(AM)</u>	Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$62,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Wheaton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)	<u>62,000</u>
<u>(AN)</u>	TLC's Katherine Thomas School. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of TLC – The Treatment and Learning Centers, Inc. for the repair, renovation, and capital equipping of TLC's Katherine Thomas School, located in Rockville (Montgomery County)	<u>125,000</u>
<u>(AO)</u>	Woodlawn Barn Visitor's Center. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Montgomery County Parks Foundation, Inc. and Board of Directors of the Maryland National Capital Park and Planning Commission for the design, construction, repair, renovation, and rehabilitation of the Woodlawn Barn Visitor's Center, including the construction and installation of interpretive program exhibits, located in Silver Spring, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>250,000</u>
<u>(AP)</u>	Fort Foote Elementary School Marquee Project. Provide a grant equal to the lesser of (i) \$8,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Fort Foote Elementary School PTA, Inc. for the planning, design, and construction of the Fort Foote Elementary School Marquee Project, located in Fort Washington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County)	<u>8,000</u>
<u>(AQ)</u>	Gateway Arts Center at Brentwood. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Gateway Municipalities Community Development Corporation for the acquisition and construction of exterior signage and landscaping at the Gateway Arts Center, located	
	in Brentwood (Prince George's County)	<u>20,000</u>

<u>(AR)</u>	Glenarden Veterans Memorial. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Glenarden for the acquisition, planning, design, construction, and capital equipping of the Glenarden Veterans Memorial, located in Glenarden. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County)	<u>150,000</u>
<u>(AS)</u>	Hamilton Street Parking. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Hyattsville Community Development Corporation for the planning, design, and reconstruction of the Hamilton Street Parking Garage, located in Hyattsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County)	<u>250,000</u>
<u>(AT)</u>	Knights of St. John Woodville School Building. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Knights of St. John Commandery #373, Inc. for the renovation and reconstruction of the Knights of St. John Woodville School Building, located in Aquasco. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County).	<u>50,000</u>
<u>(AU)</u>	Labor of Love Learning Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Outreach and Development Community Development Corporation for the renovation of the Labor of Love Learning Center, located in Capitol Heights (Prince George's County).	<u>100,000</u>
<u>(AV)</u>	Laurel Boys and Girls Club Renovation. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Laurel Boys and Girls Club, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Laurel Boys and Girls Club, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Before the Department of General Services approves any project with these funds, it must receive from the Prince George's County government and the City of Laurel certification that the Laurel Boys and Girls Club, and all of its tenants, are in full and current compliance with all health, safety, occupancy, property maintenance, land use and other local codes	50,000
	(Prince George's County)	<u>50,000</u>

<u>(AW)</u>	Riverdale Park Youth and Community Center. Provide a grant equal to the lesser of (i) \$133,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, engineering, and construction of a youth and community center, located in Riverdale Park (Prince George's County)	<u>133,000</u>
<u>(AX)</u>	Riverdale Sportsplex. Provide a grant equal to the lesser of (i) \$350,000 or (ii) the amount of the matching fund provided, to the School Board of the Riverdale Baptist School, Inc. for the construction of the Riverdale Sportsplex, located in Upper Marlboro.  Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George's County)	<u>350,000</u>
<u>(AY)</u>	Southern Area Indoor Aquatic Center. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the design and construction of the Southern Area Indoor Aquatic Center, located in Riverdale (Prince George's County)	<u>25,000</u>
<u>(AZ)</u>	Sotterley Plantation Post-Hurricane Restoration. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Historic Sotterley, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Sotterley Plantation, located in Hollywood. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (St. Mary's County).	<u>50,000</u>
<u>(BA)</u>	Easton Head Start Center. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Shore Up!, Inc. for the construction and capital equipping of the Easton Head Start Center, located in Easton (Talbot County)	<u>250,000</u>
<u>(BB)</u>	Ocean City Center for the Arts. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Art League of Ocean City, Inc. and the Mayor and City Council of the Town of Ocean City for the renovation and reconstruction of the Ocean City Center, located in Ocean City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Worcester County)	70,000
	of in kind contributions (worcester County)	<u>/ U, UUU</u>

**Explanation:** This language authorizes \$7.5 million for local projects selected by the House of Delegates of Maryland.

Amendment No. 28

#### **ZB02**

# **Local Jails and Detention Centers Department of Public Safety and Correctional Services**

#### **Committee Narrative**

Local Jails and Detention Centers Population Statistics Analysis: As overseer of the Local Jails and Detention Centers Capital Improvement Program, the committees direct the Department of Public Safety and Correctional Services (DPSCS), on an annual basis, to coordinate the submission of local jail and detention center population statistics on behalf of the counties and provide that information in a report to the budget committees. At a minimum, the report shall include the following statistics:

- the operational capacity for each facility, making note of specialized population beds which cannot be used by general population inmates;
- the total average daily population for the fiscal year for total population and separated by male and female offenders;
- the number of days the population exceeded operational capacity;
- the most consecutive days the population exceeded operational capacity;
- the range in the number of inmates exceeding operational capacity;
- the average amount the population exceeded capacity; and
- the peak inmate population.

In addition to providing the aforementioned statistics, the report shall also identify any changes in the reported operational capacity for each facility and provide an explanation for the change.

Receipt of this information for every county on an annual basis will allow the General Assembly, the Department of Budget and Management, DPSCS, and the counties to better assess local jails and detention centers capital needs. Understanding the reason for any changes in operational capacity each year will also provide a better analysis of the true impact resulting from changes in the population. The report shall be submitted to the budget committees no later than September 1, 2012, and annually thereafter.

# **ZB02**

Information Request	Author	<b>Due Date</b>
Local Jails and Detention Centers Population Statistics Analysis	DPSCS	September 1, 2012, and annually thereafter

Add the following language:

- (7) (a) The Except as provided in subparagraph (b) of this paragraph, the proceeds of the loan must be expended or encumbered by the Board 1 of Public Works for the purposes provided in this Act no later than June 1, 2019. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2019, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8-129 of the State Finance and Procurement Article.
- (b) The proceeds of the loan for the purposes authorized under Section 1(3) Items ZA02 through ZA03 of this Act must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than December 1, 2015. If any funds authorized for the purposes authorized under Section 1(3) Items ZA02 through ZA03 of this Act remain unexpended or unencumbered after December 1, 2015, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.

**Explanation:** This action sets the date by which grantees must submit evidence of having satisfied the matching fund requirement and expenditure of certain grants.

### SECTION 2 – Chapter 46 of the Acts of 2006

Add the following language:

#### Chapter 46 of the Acts of 2006

Section 1(3)

#### ZA00 MISCELLANEOUS GRANT PROGRAMS

[3,000,000]

0

**Explanation:** This action de-authorizes funds for a grant to Johns Hopkins University. The school has postponed its plans to construct a new School of Nursing facility.

# SECTION 2 - Chapter 336 of the Acts of 2008

Strike the following language:

#### EXECUTIVE DEPARTMENT GOVERNOR

<del>DA02.01</del>	DEPARTMENT OF DISABILITIES	
<del>(A)</del>	Accessibility Modifications. Provide funds to design and construct handicapped accessibility modifications at State-owned facilities (Statewide)	<del>[1,600,000]</del>

This action is a technical correction. The budget as introduced includes a **Explanation:** de-authorization of \$156,000 in general obligation bonds. However, the Maryland Department of Disabilities advises that the funds were used for accessibility projects at other agencies and are not available to be de-authorized.

Add the following language:

not needed to complete the project.

#### DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

<u>QB04</u>	MARYLAND CORRECTIONAL TRAINING CENTER (Washington County)	
<u>(A)</u>	192-Cell Medium Security Housing Unit and Support Space. Provide funds to construct and equip a new housing unit and renovate and expand medical and commissary spaces at the Maryland Correctional Training Center	[2,504,000] <b>2,404,000</b>

**Explanation:** This language de-authorizes a portion of the original authorization as the funds are

# SECTION 2 - Chapter 485 of the Acts of 2009

Add the following language:

QD00 PATUXENT INSTITUTION (Howard County)

(A) Fire Safety Improvements and Window Replacements. Provide funds to design, construct, and equip fire safety improvements for the Diagnostic Center Building and to replace windows and doors at the Defective Delinquent Building.

[11,881,000] **10,281,000** 

**Explanation:** This language de-authorizes funds not needed to complete the Fire Safety Improvements and Window Replacements project.

# SECTION 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 483 of the Acts of 2010

Add the following language:

QB08.02 NORTH BRANCH CORRECTIONAL INSTITUTION
(Allegany County)

(A) Maryland Correctional Enterprises Upholstery and Re-upholstery Plant.

Provide funds to design, construct, and equip a new Maryland

Correctional Enterprises building at the North Branch Correctional

Institution to house an Upholstery and Re-upholstery Plant......

[6,045,000] **5,345,000** 

**Explanation:** This language de-authorizes funds no longer needed to complete the Maryland Correctional Enterprises Upholstery and Re—upholstery Plant project.

# SECTION 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 396 of the Acts of 2011

Add the following language:

QB08.01	WESTERN CORRECTIONAL INSTITUTION
	(Allegany County)

(A) Vocational Education Building. Provide funds to construct and equip a new Vocational Education Building at the Western Correctional Institution.

[9,166,000]

8,166,000

**Explanation:** This language de-authorizes funds no longer needed to complete the Vocational Education Building at the Western Correctional Institution.

Add the following language:

(B) Rubble Landfill Closure Cap. Provide funds to design and construct a landfill closure cap for a landfill at the Western Correctional Institution. [1,415,000]

**Explanation:** This language de-authorizes funds no longer needed to complete the landfill closure cap for a landfill at the Western Correctional Institution.

### SECTION 2 – Chapter 483 of the Acts of 2010

Strike the following language:

#### DEPARTMENT OF JUVENILE SERVICES

#### VE01

#### RESIDENTIAL SERVICES

- (A) [Southern Maryland Regional Detention Center] SOUTHERN MARYLAND CHILDREN'S CENTER. Provide funds for land acquisition and preliminary design of a new detention center, provided that before the Departments of Juvenile Services and General Services acquire land for a new regional detention center in Southern Maryland, the departments, in cooperation with all four local jurisdictions to be served by the center, shall submit a report to the budget committees detailing the site selection process including:
  - (1) site selection criteria;
  - (2) written appraisals;
  - (3) what other sites were considered and why they were rejected;
  - (4) the extent to which the departments have already pursued the use of publicly owned property for the site;
  - (5) the extent of consultation between the departments and the local governing bodies of the counties to be served by the facility; and
  - (6) any independent comments on the site selected from any of the four local governing bodies of the counties to be served by the facility.

FURTHER PROVIDED THAT THE DEPARTMENT OF JUVENILE SERVICES HAS UNTIL SEPTEMBER 1, 2012, TO ACQUIRE A SITE FOR THE SOUTHERN MARYLAND CHILDREN'S CENTER. IF A PURCHASE AGREEMENT HAS NOT BEEN SUBSTANTIALLY COMPLETED BY SEPTEMBER 1, 2012, IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT ACQUIRE THE ACTON LANE INDUSTRIAL PARK IN WALDORF, LOCATED IN CHARLES COUNTY, AS THE SITE FOR THE FACILITY.

### SECTION 2 – Chapter 483 of the Acts of 2010

The budget committees shall have 45 days from the receipt of the report to review and comment (Regional).....

4,650,000

**Explanation:** Language added to the Maryland Consolidated Capital Bond Loan (MCCBL) of 2010 restricted the authorization for acquisition and design funds until the Department of Juvenile Services (DJS) and the Department of General Services submitted a report providing information on the site selection process for a detention center in the southern Maryland region. To date, DJS has yet to acquire a site for the facility. DJS has considered 120 sites, and although the department has indicated they are still in the process of reviewing additional locations, only 1 site, the Acton Lane Industrial Park, has been identified as significantly meeting the site selection criteria. This action modifies the MCCBL of 2010 language to express legislative intent that if a purchase agreement has not been substantially completed by September 1, 2012, DJS should pursue the Acton Lane Industrial Park property as the site for the facility. This action strikes the modification of the language in the MCCBL of 2010.

Amendment No. 29

Add the following language:

ZA01 MARYLAND HOSPITAL ASSOCIATION

700,000

<u>500,000</u>

**Explanation:** The amendment reduces the State grant by \$200,000 to reflect a revised project estimate and authorizes funding to be spent on space other than at Carroll Hospital Center.

# SECTION 2 – Chapter 483 of the Acts of 2010, as Amended by Chapter 396 of the Acts of 2011

#### Add the following language:

New Youth Detention Facility. Provide funds to construct a New Youth Detention Facility, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriations of all the funds necessary to complete this project. Further provided that no funds may be expended for construction until the Department of Public Safety and Correctional Services submits a report to the budget committees providing the findings of a new population analysis and identifying the number of beds to be provided in the New Youth Detention Facility. The budget committees shall have 45 days from the receipt of the report to review and comment. FURTHER PROVIDED THAT NO FUNDS MAY BE EXPENDED UNTIL THE DEPARTMENT SUBMITS A REPORT TO THE BUDGET COMMITTEES THAT EVALUATES THE OPTION OF RENOVATING THE CURRENTLY VACANT BALTIMORE PRE-RELEASE UNIT FOR WOMEN IN ORDER TO ACCOMMODATE THE YOUTH-CHARGED-AS-ADULT POPULATION. THE REPORT SHOULD EVALUATE THE CURRENT HOUSING, PROGRAMMING, MEDICAL, RECREATION, AND EDUCATION SPACE AND IDENTIFY ANY NECESSARY CHANGES. THE REPORT SHOULD ALSO INCLUDE A PRELIMINARY COST ESTIMATE AND TIMELINE FOR RENOVATION, IF IT IS DETERMINED TO BE A FEASIBLE OPTION. THE REPORT SHALL BE SUBMITTED TO THE BUDGET COMMITTEES NO LATER THAN JULY 30, 2012 AND THE BUDGET COMMITTEES SHALL HAVE 45 DAYS FROM THE RECEIPT OF THE REPORT TO REVIEW AND COMMENT.

**Explanation:** The budget committees continue to be concerned with construction of a new detention center for youth-charged-as-adults in Baltimore City. This language restricts the remaining authorization, \$597,000 in general obligation bond funds, provided in Chapter 483 of the Acts of 2010, until the Department of Public Safety and Correctional Services submits a report exploring the possibility of renovating an existing facility, the Baltimore Pre-release Unit for Women, to accommodate the population, as opposed to constructing a new detention center. The report is to be submitted to the budget committees no later than July 30, 2012.

Information Request	Author	<b>Due Date</b>
Evaluation of the Baltimore Pre-Release Unit for Women as an alternative site for the new	DPSCS	July 30, 2012
Youth Detention Center		

### SECTION 2 – Chapter 396 of the Acts of 2011

Add the following language:

Prince George's Hospital System. Provide a grant to the County (N) Executive and County Council of Prince George's County for the acquisition of property, and the design, construction and renovation, and capital equipping of infrastructure improvements for facilities within the Prince George's Hospital System, provided that this authorization may not be encumbered or expended until the Department of Health and Mental Hygiene and Prince George's County submit a report to the budget committees on the proposed use of funds to improve the system. THE REPORT SHALL BE SUBMITTED BY JUNE 30, 2012, AND THE BUDGET COMMITTEES SHALL HAVE 45 DAYS TO REVIEW AND COMMENT. IF THE REPORT HAS NOT BEEN SUBMITTED BY JUNE 30, 2012, THIS AUTHORIZATION SHALL BE RESTRICTED FOR THE PURPOSES OF FUNDING THE STATE'S SHARE OF COSTS FOR THE ACQUISITION, DESIGN, AND CONSTRUCTION OF A NEW REGIONAL HOSPITAL CENTER IN PRINCE GEORGE'S COUNTY The budget committees shall have 45 days from the receipt of the report to review and comment | (Prince George's County)

4.000.000

Explanation: This amendment requires the Department of Health and Mental Hygiene and Prince George's County to submit a report on the proposed use of funds to improve the Prince George's Hospital System. If the report is not submitted by June 30, 2012, the authorization will be restricted to fund the State's share of costs for the acquisition, design, and construction of a new regional hospital center in Prince George's County. This amendment strikes language that requires the Department of Health and Mental Hygiene and Prince George's County to submit a report on the proposed use of funds to improve the Prince George's Hospital System by June 30, 2012.

Information Request	Author	<del>Due Date</del>
Report on the proposed use of funds to improve Prince George's Hospital System	Department of Health and Mental Hygiene Prince George's County	June 30, 2012

Add the following language:

#### EXECUTIVE DEPARTMENT – GOVERNOR

#### DA03 MARYLAND STADIUM AUTHORITY

(A) Ocean City Convention Center Expansion. Provide funds to design, construct, and equip an expansion to the Ocean City Convention Center, provided that the Town of Ocean City provide a matching fund in the amount of \$3,500,000 for this purpose. These funds shall be administered in accordance with \$\$ 10-643 and 10-655 of the Economic Development Article (Worcester County)......

3,500,000

**Explanation:** This language adds a pre-authorization for fiscal 2014 to finance the State's share, including the owner's construction contingency fund, for an expansion of the Ocean City Convention Center. State funds shall be matched with funds from the Town of Ocean City to complete the expansion.

Amendment No. 31

Add the following language:

DE02.01

#### **BOARD OF PUBLIC WORKS**

# STATE GOVERNMENT CENTER – ANNAPOLIS (Anne Arundel County)

(A) State House – Old Senate Chamber. Provide funds to construct alterations and renovations to the State House in order to restore the Old Senate Chamber to its original 18th Century Appearance......

<del>2,100,000</del> 5,100,000

**Explanation:** This action increases the amount pre-authorized for the 2013 session to reflect \$3.0 million deferred from fiscal 2013. Since design is not likely to be completed until late fiscal 2013, and there already exists prior authorized construction funds in the amount of \$2.3 million, the additional fiscal 2013 construction authorization can be deferred to fiscal 2014. The pre-authorization of the remaining construction funds needed to complete the construction phase will ensure there is legal authority to award a construction contract during fiscal 2013 should the need arise.

Modify the following language:

(A) Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make grants to local jurisdictions for the purchase of conservation easements and acquisition of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5-905 through 5-906 of the Natural Resources Article.

30,678,000 32,939,000 30,678,000

**Explanation:** The fiscal 2014 pre-authorization for Program Open Space (POS) includes \$2,992,000, \$7,193,000 and \$4,908,000 in fiscal 2011, 2012, and 2013 transfer replacement funding, respectively, for POS – State, and \$4,117,000, \$6,947,000, and \$4,521,000 in prior fiscal year, fiscal 2012, and fiscal 2013 transfer tax replacement funding, respectively, for POS – Local. The fiscal 2013 replacement funding noted above reflects second year funding. This action adds \$2,261,000 in general obligation (GO) bond pre-authorization for POS — Local in order to replace half of the \$4,522,000 in GO bond authorization for fiscal 2013 that was intended by the Governor to be first year replacement funding. In addition, this action approves the \$15,093,000 GO bond pre-authorization for POS — State restores the pre-authorization funding level proposed by the Governor.

Add the following language:

**QB02** 

# DIVISION OF CORRECTION MARYLAND HOUSE OF CORRECTION (Anne Arundel County)

(A) Maryland House of Correction Deconstruction Project. Provide construction funds for the deconstruction of the Maryland House of Correction in Jessup.

3,022,000

**Explanation:** This language pre-authorizes construction funding to complete the funding needed for the deconstruction of the Maryland House of Correction. An authorization for the remaining design funds and initial construction funding in the amount of \$3.5 million is provided for fiscal 2013 to start construction. The pre-authorization for the 2013 session in addition to the fiscal 2013 authorization will allow the project to be bid and contracts approved by the Board of Public Works so that work may commence on the project in fiscal 2013.

Add the following language:

**RB24** 

TOWSON UNIVERSITY (Baltimore County)

(A) Campuswide Safety and Circulation Improvements. Provide funds to design and construct campuswide safety and circulation improvements...

7.812.000

**Explanation:** This language pre-authorizes a portion of the funding needed to construct campuswide safety and circulation improvements for the Maryland Consolidated Capital Bond Loan (MCCBL) of 2013. Construction will commence in fiscal 2013 with funds authorized in the MCCBL of 2012, but the construction schedule dictates that the entire construction authorization will not be required in fiscal 2013.

Add the following language:

RB29

<u>SALISBURY UNIVERSITY</u> <u>(Wicomico County)</u>

(A) New Library. Provide design funds for a new Library.....

4,000,000

**Explanation:** This provides a pre-authorization for fiscal 2014 to continue the design of a new Library at Salisbury University. The project is anticipated to cost \$105 million over fiscal 2013 through 2016 to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 million and \$10 million will supplement State funding

Amendment No. 33

Add the following language:

**Explanation:** This adds a pre-authorization for fiscal 2014 to construct vehicular circulation system improvements to the University of Maryland Baltimore County campus.

Amendment No. 34

Add the following language:

RB36 UNIVERSITY SYSTEM OF MARYLAND OFFICE (Montgomery County)

**Explanation:** This action strikes a pre-authorization for the 2013 session to begin design of a New Biomedical Sciences and Engineering Education Building at the Shady Grove Educational Center. This language provides a pre-authorization for the 2013 session to begin design of a New Biomedical Sciences and Engineering Education Building at the Shady Grove Educational Center. The Building will provide state of the art technology enhanced laboratories, clinical training facilities, faculty offices, and classrooms needed to support program development.

Add the following language:

RI00 MARYLAND HIGHER EDUCATION COMMISSION (Statewide)

29,146,000 30,437,000

(1)	Cecil College – Engineering and Math Building	10,391,000 11,682,000
(2)	Anne Arundel Community College – Administration Building Renovation and Expansion	1,096,000
(3)	Community College of Baltimore County – Catonsville – F Building Renovation and Expansion	12,950,000
(4)	Harford Community College – New Nursing and Allied Health Building	4,703,000

**Explanation:** This action adds funds to the pre-authorization for the Cecil College – Engineering and Math Building to properly fund the amount needed in fiscal 2014.

Amendment No. 36

Add the following language:

#### DEPARTMENT OF JUVENILE SERVICES

VE01 RESIDENTIAL SERVICES

Report of the Capital Budget Subcommittee to the House Appropriations Committee, April 2012 91

**Explanation:** This language provides a pre-authorization for the Maryland Consolidated Capital Bond Loan of 2013 for the design of the Southern Maryland Children's Center in Charles County.

Amend the following language:

WA01 DEPARTMENT OF STATE POLICE (Statewide)

**Explanation:** This action specifies that general obligation bond funds may be used in fiscal 2014 for the purchase of an eleventh helicopter. This action strikes general obligation bond funds for the purchase of an eleventh helicopter in fiscal 2014.

Amendment No. 37

Add the following language:

(B) Maryland School for the Blind. Provide a grant to the Board of Directors of the Maryland School for the Blind, Inc. for the construction and capital equipping of a new LIFE Education Building at the Maryland School for the Blind (Baltimore City)......

5,000,000

**Explanation:** This language pre-authorizes funding to complete construction of the LIFE Education Building at the Maryland School for the Blind for the Maryland Consolidated Capital Bond Loan (MCCBL) of 2013. A second piece of language provides an authorization for the MCCBL of 2012 to complete the second year of construction of the new facility. In concert, both pieces of language permit the project to be bid for construction in fiscal 2013.

Amend the following language:

High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park

10,000,000

0

**Explanation:** This action strikes a pre-authorization for a grant to Johns Hopkins University for a Higher Performance Computing Data Center. This action provides pre-authorization for the 2013 session for the construction of a high performance computing data center to be located at Johns Hopkins University (JHU). While located at JHU, the funding is contingent upon a memorandum of understanding between the University of Maryland, College Park and Johns Hopkins University in consultation with the University System of Maryland, on the governance and funding of the center

Amendment No. 38

Add the following language:

ZA01.08 SOUTHERN MARYLAND HIGHER EDUCATION CENTER
(St. Mary's County)

(A) New Classroom and Engineering Laboratory Building. Provide funds to design, construct, and equip a third academic building on the Southern Maryland Higher Education Center campus.....

10,000,000

**Explanation:** This language pre-authorizes funds to design, construct, and equip a new third academic building on the Southern Maryland Higher Education Center campus. The building will include classrooms, faculty offices, and engineering laboratories to meet the needs of 10 major universities and colleges offering courses at the center.

Add the following language:

#### ZB02 LOCAL JAILS AND DETENTION CENTERS

(A) St. Mary's County Detention Center. Provide a grant to the Board of Commissioners of St. Mary's County to assist in the design, construction, and equipping of the Phase I and Phase II of the addition to the St. Mary's County Detention Center, subject to the requirement that the grantee provide an equal and matching fund for this purpose.

Notwithstanding Section 1(5) of this Act, the matching fund may include funds expended prior to the effective date of this Act (St. Mary's County)

6,266,000

**Explanation:** This language pre-authorizes funds for fiscal 2014 for a portion of the State's funding for the Phase I and Phase II addition to the St. Mary's Detention Center.

Modify the following language:

16,538,000 18,799,000 16,538,000

**Explanation:** The fiscal 2015 pre-authorization for Program Open Space (POS) includes \$622,000, \$2,370,000, and \$4,908,000 in fiscal 2011, 2012, and 2013 transfer tax replacement funding, respectively, for POS – State, and \$4,117,000, and \$4,521,000 in prior fiscal year, and fiscal 2013 transfer tax replacement funding, respectively, for POS – Local. The fiscal 2013 replacement funding noted above reflects third year funding. This action adds \$2,261,000 in general obligation (GO) bond pre-authorization for POS – Local in order to replace the second half of the \$4,522,000 in GO bond authorization for fiscal 2013 that was intended by the Governor to be first year replacement funding. In addition, this action approves the \$7,900,000 GO bond pre-authorization for POS – State restores the funding level proposed by the Governor.

Amendment No. 41

Add the following language:

*RB29* 

<u>SALISBURY UNIVERSITY</u> (Wicomico County)

New Library. Provide funds to complete design and begin the construction of a new Library.....

49,000,000

**Explanation:** This provides a pre-authorization for fiscal 2015 to complete the design and begin the construction of a new Library at Salisbury University. The project is anticipated to cost \$105 million over fiscal 2013 through 2016 to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 million and \$10 million will supplement State funding.

Amendment No 42

Amend the following language:

WA01 DEPARTMENT OF STATE POLICE

(Statewide)

(A) Helicopter Replacement. Provide funds to acquire new helicopters to upgrade the quality of the State helicopter fleet ......

8,000,000 13,868,055 8,000,000

**Explanation:** This action specifies that general obligation bond funds may be used in fiscal 2015 for the purchase of an eleventh helicopter. This action strikes general obligation bond funds for the purchase of an eleventh helicopter in fiscal 2015.

Amendment No 43

Amend the following language:

#### ZA00 MISCELLANEOUS GRANT PROGRAMS

(A) High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park

<del>15,000,000</del>

0

Explanation: This action deletes a pre-authorization for a grant to Johns Hopkins University for a High Performance Computer Data Center. This action provides pre-authorization for the 2014 session for the construction of a high performance computing data center to be located at Johns Hopkins University (JHU). While located at JHU, the funding is contingent upon a memorandum of understanding between the University of Maryland, College Park and JHU in consultation with the University System of Maryland, on the governance and funding of the center.

Add the following language:

<u>RB29</u>
<u>SALISBURY UNIVERSITY</u>
(Wicomico County)

**Explanation:** This provides a pre-authorization for fiscal 2016 to complete the construction of a new Library at Salisbury University. The project is anticipated to cost \$105 million over fiscal 2013 through 2016 to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 million and \$10 million will supplement State funding.

# Exhibit L

HOUSE APPROPRIATIONS COMMITTEE COMMITTEE REPRINT

# SENATE BILL 151

2lr0109 CF HB 86

By: The President (By Request - Administration)

Introduced and read first time: January 18, 2012

Assigned to: Budget and Taxation

Committee Report: Favorable with amendments

Senate action: Adopted

Read second time: March 24, 2012

CHAPTER

- 1 AN ACT concerning
- 2 Creation of a State Debt Maryland Consolidated Capital Bond Loan of 2012,
- 3 and the Maryland Consolidated Capital Bond Loans of 2005, 2006, 2007, 2008, 2009, 2010, and 2011

5 FOR the purpose of authorizing the creation of a State Debt in the amount of One 6 Billion, One Hundred and Twelve Million, Eight Hundred and Eighty Thousand 7 (\$1,112,880,000), One Billion, One Hundred and Nineteen Million, Four Hundred and Twenty-Four Thousand (\$1,119,424,000) the proceeds to be used 8 9 for certain necessary building, construction, demolition, planning, renovation, 10 conversion, replacement, and capital equipment purchases of the State, for 11 acquiring certain real estate in connection therewith, and for grants to certain 12 subdivisions and other organizations for certain development and improvement 13 purposes, subject to the requirement that certain grantees provide and expend 14 certain matching funds by certain dates; providing generally for the issuance 15 and sale of bonds evidencing the loan; authorizing the creation of State Debt to 16 be issued in 2013, the proceeds to be used for certain purposes; authorizing the creation of State Debt to be known as a Maryland Consolidated 17 18 Preauthorization Act, to be issued in 2014, the proceeds to be used for certain 19 purposes; authorizing the creation of State Debt to be known as a Maryland 20 Consolidated Preauthorization Act, to be issued in 2015, the proceeds to be used 21 for certain purposes; authorizing the creation of State Debt to be known as a 22Maryland Consolidated Preauthorization Act, to be issued in 2016, the proceeds to be used for certain purposes; prohibiting the expenditure of certain funds for 23 24certain acquisitions prior to providing certain cost benefit analyses to certain

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

[Brackets] indicate matter deleted from existing law.

Underlining indicates amendments to bill.

Strike out indicates matter stricken from the bill by amendment or deleted from the law by amendment.

Italics indicate opposite chamber/conference committee amendments.



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committees of the General Assembly; declaring a certain intent of the General Assembly: prohibiting the expenditure or encumbrance of certain funds until certain reports are submitted to certain committees of the General Assembly; providing that certain funds allocated to certain eligible school construction projects in a county that are not spent for the project may be applied to another eligible project or reserved in a certain contingency fund for certain purposes; requiring that certain departments provide to certain committees of the General Assembly certain plans; requiring that certain reallocations of funds require notification to the General Assembly; authorizing commencement of certain projects prior to appropriation of all the funds necessary to complete the project; requiring certain departments to complete certain negotiations for certain land acquisitions by a certain date; providing for a restricted purpose for certain funds if certain negotiations are not completed by a certain date; prohibiting the expenditure of certain funds until certain grantees enter into certain Memoranda of Understanding; providing for a restricted purpose for certain funds if certain reports are not submitted by a certain date; altering and expanding the authorized uses of certain grants; requiring a certain department to acquire a certain site before a certain date; restricting the use of certain funds for certain purposes; requiring a certain college to submit a certain report containing certain independent appraisals and including certain estimates; providing a certain intent of the General Assembly that a certain formula take into account certain revenue; requiring that a portion of certain funds be used as a grant for the reduction of a certain debt related to a certain wastewater treatment plant; imposing a certain tax on all assessable property in the State; requiring that certain grantees convey certain easements under certain circumstances to the Maryland Historical Trust; providing that the proceeds of certain loans must be expended or encumbered by a certain date; requiring certain grantees to submit certain reports; authorizing certain unexpended appropriations in certain prior capital budgets and bond loans to be expended for other public projects; altering certain requirements for certain programs in certain prior capital budgets and bond loans; providing that the authorizations of State Debt in certain prior capital budgets and bond loans be reduced by certain amounts; providing for certain additional information to be detailed about each project in the capital program under certain circumstances; requiring that certain projects be constructed at certain locations; repealing certain requirements for certain appropriations; requiring the Comptroller to make certain transfers, adjustments, and reconciliations; repealing certain Maryland Consolidated Capital Bond Loan Preauthorization acts; providing for a delayed effective date for certain provisions of this Act; and generally relating to the financing of certain capital projects.

BY repealing and reenacting, with amendments,

Chapter 445 of the Acts of the General Assembly of 2005

Section 1(3) Item MA01(A), Item RM00(B) and (F), Item UB00(A)(1), (4), and (5), and Item ZB02(B)

BY repealing and reenacting, with amendments,

1	Chapter 445 of the Acts of the General Assembly of 2005, as amended by
2	Chapter 46 of the Acts of the General Assembly of 2006, Chapter 488 of
3	the Acts of the General Assembly of 2007, Chapter 485 of the Acts of the
4	General Assembly of 2009, Chapter 483 of the Acts of the General
5	Assembly of 2010, and Chapter 396 of the Acts of the General Assembly
6	of 2011
7	Section 1(1)
8	BY repealing and reenacting, with amendments,
9	Chapter 46 of the Acts of the General Assembly of 2006
10	Section 1(3) Item ZA00(H)
11	BY repealing and reenacting, with amendments,
12	Chapter 46 of the Acts of the General Assembly of 2006, as amended by Chapter
13	488 of the Acts of the General Assembly of 2007 and Chapter 485 of the
14	Acts of the General Assembly of 2007 and Chapter 405 of the
15	Section 1(1)
16	BY repealing and reenacting, with amendments,
17	Chapter 46 of the Acts of the General Assembly of 2006, as amended by Chapter
18	485 of the Acts of the General Assembly of 2009
19	Section 1(3) Item RE01(A)
20	BY repealing and reenacting, with amendments,
21	Chapter 488 of the Acts of the General Assembly of 2007
22	Section 1(3) Item DE02.01(C) and Item RB29(A)
23	BY repealing and reenacting, with amendments,
24	Chapter 488 of the Acts of the General Assembly of 2007, as amended by
25	Chapter 336 of the Acts of the General Assembly of 2008, Chapter 485 of
26	the Acts of the General Assembly of 2009, Chapter 483 of the Acts of the
27	General Assembly of 2010, and Chapter 396 of the Acts of the General
28	Assembly 2011
29	Section 1(1)
20	DV non-caling and manacting with a mandmants
30	BY repealing and reenacting, with amendments,
31	Chapter 488 of the Acts of the General Assembly of 2007, as amended by
32	Chapter 336 of the Acts of the General Assembly of 2008 and Chapter 372
33	of the Acts of the General Assembly of 2010
34	Section 12(3) RB27(A)
35	BY repealing and reenacting, with amendments,
36	Chapter 488 of the Acts of the General Assembly of 2007, as amended by
37	Chapter 336 of the Acts of the General Assembly of 2008, Chapter 485 of
38	the Acts of the General Assembly of 2009, and Chapter 483 of the Acts of
39	the General Assembly of 2010
10	Section 12(1) and (3) Item MI 10(A)

1 2 3	BY repealing and reenacting, with amendments, Chapter 336 of the Acts of the General Assembly of 2008 Section 1(3) Item DA02.01(A), Item DE02.01(E) and (H), Item QB04(A), Item
4	RB27(D), and Item RB34(A)
5	BY repealing and reenacting, with amendments,
6	Chapter 336 of the Acts of the General Assembly of 2008, as amended by
7	Chapter 485 of the Acts of the General Assembly of 2009, Chapter 483 of
8	the Acts of the General Assembly of 2010, and Chapter 396 of the Acts of
9	the General Assembly of 2011
10	Section 1(1)
1	BY repealing and reenacting, with amendments,
$^{12}$	Chapter 485 of the Acts of the General Assembly of 2009
L3	Section 1(3) Item QD00(A), Item RE01(C), Item UB00(A), and Item ZA00(Q)
14	BY repealing and reenacting, with amendments,
15	Chapter 485 of the Acts of the General Assembly of 2009, as amended by
16	Chapter 483 of the Acts of the General Assembly of 2010
L <b>7</b>	Section 1(3) Item QB08–02(A) and Item RE01(B)
18	BY repealing and reenacting, with amendments,
19	Chapter 485 of the Acts of the General Assembly of 2009, as amended by
20	Chapter 483 of the Acts of the General Assembly of 2010 and Chapter 396
21	of the Acts of the General Assembly of 2011
22	Section 1(1)
23	BY repealing and reenacting, with amendments,
24	Chapter 485 of the Acts of the General Assembly of 2009, as amended by
25	Chapter 396 of the Acts of the General Assembly of 2011
26	Section 1(3) Item QB08.01(A) and (B), Item ZA02(G), and Item ZA03(F)
27	BY repealing and reenacting, with amendments,
28	Chapter 483 of the Acts of the General Assembly of 2010
29	Section 1(3) Item KA05(C)(2), Item VE01(A) and ZA00(N), and Item ZA01(C)
30	and 12(3) Item RB23(B)
31	BY repealing and reenacting, with amendments,
32	Chapter 483 of the Acts of the General Assembly of 2010, as amended by
33	Chapter 396 of the Acts of the General Assembly of 2011
34	Section 1(1) and (3) Item QP00(A)
35	BY repealing and reenacting, with amendments,
36	Chapter 396 of the Acts of the General Assembly of 2011
37	Section 1(1) and (3) Item DE02.01(B), Item SA24(B), and Item ZA00(M) and (N)

*3,500,000* 

1 2 3		ling apter 396 of the Acts of the General Assembly of 2011 ction 12, 13, and 14
4 5		CCTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF AND, That:
6 7 8 9 10 11	Consolida \$1,112,88 delivery Public W	The Board of Public Works may borrow money and incur indebtedness on the State of Maryland through a State loan to be known as the Maryland ated Capital Bond Loan of 2012 in the total principal amount of 30,000 \$1,119,424,000. This loan shall be evidenced by the issuance, sale, and of State general obligation bonds authorized by a resolution of the Board of Yorks and issued, sold, and delivered in accordance with §§ 8–117 through the State Finance and Procurement Article and Article 31, § 22 of the Code.
13 14	(2) as a single	The bonds to evidence this loan or installments of this loan may be sold le issue of bonds under § 8–122 of the State Finance and Procurement Article.
15 16 17 18 19 20	delivering shall be Board of	The cash proceeds of the sale of the bonds shall be paid to the Treasurer shall be applied to the payment of the expenses of issuing, selling, and g the bonds, unless funds for this purpose are otherwise provided, and then credited on the books of the Comptroller and expended, on approval by the Public Works, for the following public purposes, including any applicable s' and engineers' fees:
21		${\bf EXECUTIVE\ DEPARTMENT-GOVERNOR}$
22 23	DA02.01	DEPARTMENT OF DISABILITIES (Statewide)
24 25 26	(A)	Accessibility Modifications. Provide funds to design and construct handicapped accessibility modifications at State—owned facilities
27	<u>DA03</u>	MARYLAND STADIUM AUTHORITY
28 29 30 31 32 33 34 35 36	<u>(A)</u>	Ocean City Convention Center Expansion. Provide funds to design, construct, and equip an expansion to the Ocean City Convention Center, provided that the Town of Ocean City provide a matching fund in the amount of \$3,500,000 for this purpose. Further provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project. These funds shall be administered in accordance with \$\$ 10–643 and 10–655 of the Economic Development Article

(Worcester County).....

37

$\frac{1}{2}$	DA07	DEPARTMENT OF AGING (Statewide)	
3 4 5 6 7 8	(A)	Senior Citizens Activities Center Grant Program. Provide grants to acquire property and to design, construct, renovate, and equip senior citizens activities centers. The funds appropriated for this purpose shall be administered in accordance with §§ 10–501 through 10–510 of the Human Services Article	1,150,000
9	DE02.01	BOARD OF PUBLIC WORKS	
10 11		STATE GOVERNMENT CENTER – ANNAPOLIS (Anne Arundel County)	
12 13 14 15 16 17 18 19	(A)	State House – Old Senate Chamber. Provide funds to construct alternations and renovations to the State House in order to restore the Old Senate Chamber to its 18th Century appearance, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete the project	3,000,000 <u>0</u>
20 21 22 23 24 25 26 27 28	(B)	Annapolis Post Office. Provide funds for site acquisition and the design of renovations to the historic Annapolis Post Office building located on Church Circle in Annapolis, provided that no funds may be expended for acquisition until the Department of General Services has provided the budget committees with a complete cost benefit analysis that supports the proposed acquisition and renovation. The budget committees shall have 45 days to review and comment following receipt of the report	3,782,000
29 30		STATE GOVERNMENT CENTER – BALTIMORE (Baltimore City)	
31 32 33	(C)	Saratoga State Center – Garage Improvements. Provide funds to construct garage improvements at the Saratoga State Center	4,445,000
34 35 36	(D)	William Donald Schaefer Tower – Replace Fire Alarm System. Provide funds to replace the fire alarm system at the William Donald Schaefer Tower	2,475,000
37		GENERAL STATE FACILITIES	

$\frac{1}{2}$	(E)	Facilities Renewal Fund. Provide funds for the State Capital Facilities Renewal Program (Statewide)	20,592,000
3 4 5 6 7 8 9		Asbestos Abatement Program. Provide funds to abate asbestos in various State facilities, provided that it is the intent of the General Assembly that projects on the fiscal 2013 funding list at University System of Maryland (USM) institutions be funded from USM plant funds to ensure these projects are undertaken during fiscal 2013 (Statewide)	<del>2,000,000</del> <u>157,000</u>
10		JUDICIARY / MULTISERVICE CENTERS	
11 12 13	(G)	Court of Appeals Building – Lobby and ADA Improvements. Provide funds to design lobby and ADA improvements at the Court of Appeals Building (Anne Arundel County)	340,000
14 15 16 17	(H)	New Catonsville District Court. Provide funds to complete design of the New Catonsville District Court (Baltimore County)	2,250,000 250,000
18 19	DE02.02	PUBLIC SCHOOL CONSTRUCTION (Statewide)	
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	(A)	Public School Construction Program. Provide funds to construct public school buildings and public school capital improvements in accordance with §§ 5–301 through 5–303 of the Education Article, provided that \$50,000,000 of this appropriation shall be used to fund projects that improve the energy efficiency of schools, including improvements to HVAC systems, lighting, mechanical systems, windows and doors, and any other type of improvement that is specifically designed to improve the energy efficiency of a school building, per standards to be developed by the Interagency Committee (IAC) in collaboration with the Maryland Energy Administration. Priority will be given to projects that maximize leverage, such as projects that only fund the incremental cost of energy efficiency improvements, as opposed to the full costs of the energy project. The funds may also be used to install renewable energy systems in schools, provided that \$50,000,000 of this appropriation is restricted and may not be expended until the IAC submits a report to the budget committees detailing the standards that will be used to allocate funds among projects that improve the energy efficiency of schools. The budget committees shall have 45	

1		days from the receipt of the report to review and comment.	
$\begin{matrix} 2\\ 3\\ 4\end{matrix}$		Further provided that any school construction funds allocated to an eligible project in a county that are not spent for the project may, within two years, at the county's option be:	
5 6		(1) applied to another eligible project in the current fiscal year; or	
7 8 9 10		(2) reverted to the contingency fund and reserved for eligible projects in the county in the next fiscal year, which shall be in addition to new funds allocated for eligible projects in the county in the next fiscal year.	
11 12 13 14		Further provided that any school construction funds reserved for a county in the contingency fund that are not encumbered within two years shall become available to be allocated to an eligible project in any county	351,393,000
15 16 17	(B)	Aging Schools Program. Provide additional grants to be distributed to local boards of education in proportion to grants received under § 5–206 of the Education Article	6,109,000
18	DH01.04	MILITARY DEPARTMENT	
19 20 21 22 23	(A)	Dundalk Readiness Center – Alteration and Addition. Provide funds for land acquisition, design, and construction of alterations and an addition to the Dundalk Readiness Center (Baltimore County)	6,141,000 5,691,000
24		DEPARTMENT OF PLANNING	
25 26	DW01.10	DIVISION OF HISTORICAL AND CULTURAL PROGRAMS (Statewide)	
27 28 29 30 31	(A)	Maryland Historical Trust. Provide funds for the African American Heritage Preservation Program to assist in the protection of historic property. The funds appropriated for this purpose shall be administered in accordance with § 5A–330 of the State Finance and Procurement Article	1,000,000
32 33 34 35 36	(B)	Maryland Historical Trust. Provide funds for the Maryland Historical Preservation Loan Program to assist in the protection of historical property. The funds appropriated for this purpose shall be administered in accordance with § 5A–327 of the State Finance and Procurement Article	150,000

1 2	FB04	DEPARTMENT OF INFORMATION TECHNOLOGY (Statewide)
3 4 5 6	(A)	Public Safety Communications System. Provide funds to construct and equip a statewide public safety communications system to provide the State with a new, modern, unified radio communications system
7 8	(B)	One Maryland Broadband Network. Provide funds for the construction of a statewide fiber optic network
9		DEPARTMENT OF NATURAL RESOURCES
10 11	KA05	CAPITAL GRANTS AND LOANS ADMINISTRATION (Statewide)
12 13	(A)	Community Parks and Playgrounds. Provide funds for grants to local governments to design and construct eligible projects . 2,500,000
14 15 16 17 18 19	(B)	Natural Resources Development Fund. Provide funds to design, construct, and equip capital development projects on Department of Natural Resources property in accordance with § 5–903(g) of the Natural Resources Article. Funds may only be spent on the projects listed below or on previously authorized projects:  10,874,000
20 21		(1) Western Maryland Rail Trail (Allegany County)
22 23 24		(2) Harriet Tubman Underground Railroad State Park (Dorchester County)
25 26 27		(3) Wellington Wildlife Management Area – Office Renovation (Somerset County)
28 29 30		(4) North Point State Park – Pier Replacement and Shore Erosion Control (Baltimore County)
31 32 33		(5) Point Lookout State Park Lighthouse Restoration (St. Mary's County)
34		(6) Elk Neck State Park

# 10 SENATE BILL 151

1			Improvements (Cecil County)	241,000	
2 3		(7)	State Parks – New Natural Playgrounds	1,400,000	
4 5 6		(8)	Sandy Point State Park – Green Infrastructure Improvements (Anne Arundel County)	1,700,000	
7 8		(9)	Garrett County State Parks – Trail Construction (Garrett County)	150,000	
9 10 11		(10)	Western Maryland Recreational Access and Trail Restoration Project (Garrett County)	150,000	
12 13 14 15 16 17 18 19 20	(C)	conse grant easer recres shall	ram Open Space. Provide funds for the rvation easements and acquisition of lart is to local jurisdictions for the purchasements and acquisition of land, and ational facilities. Funds appropriated the administered in accordance with §§ 6 of the Natural Resources Article	nd, and to make of conservation development of for local grants 5-905 through	70,079,000 54,557,000 70,079,000
21 22 23 24		(1)	Program Open Space – Stateside – FY 2013 Allocation	4,908,000 <u>0</u> 4,908,000	
25 26 27 28		(2)	Program Open Space – Local – FY 2013 Allocation	$\frac{4,522,000}{\frac{\Theta}{4,522,000}}$	
29 30		(3)	Baltimore City Direct Grant – FY 2013 Allocation	1,270,000	
31 32		(4)	Program Open Space – Stateside – Prior Funds Replacement	<del>12,792,000</del>	
33 34				$\frac{6,700,000}{12,792,000}$	

# SENATE BILL 151

1 2 3 4 5 6 7	(A)	Maryland Agricultural Land Preservation Program. Provide funds for the acquisition of conservation easements on agricultural land. The funds appropriated for this purpose shall be administered in accordance with §§ 2–501 through 2–519 of the Agriculture Article	14,124,000 3,383,000 14,124,000	
8 9 10	LA12	OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES (Statewide)		
11 12 13 14 15	(A)	Tobacco Transition Program. Provide funds for the purchase of agricultural easements for the Tobacco Transition Program	1,894,000 0 1,894,000	
16		DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
17 18	MA01	OFFICE OF THE SECRETARY (Statewide)		
19 20 21 22 23	(A)	Federally Qualified Health Centers Grant Program. Provide grants to acquire, design, construct, renovate, convert, and equip buildings to be used as Federally Qualified Health Centers	2,421,000 2,871,000	
24 25	MI04.01	FAMILY HEALTH ADMINISTRATION (Wicomico County)		
26 27	(B)	Deer's Head Hospital Center. Provide funds to equip the kidney dialysis unit at the Deer's Head Center	313,000	
28 29	MM06	DEVELOPMENTAL DISABILITIES ADMINISTRATION (Statewide)		
30 31 32 33 34 35	(C)	Henryton Center – Abate Asbestos and Raze Buildings. Provide funds to design, abate asbestos, and demolish buildings at the Henryton Center, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project (Carroll County)	3,530,000	
36 37	(D)	Dorsey Run – Secure Evaluation and Therapeutic Treatment Center (SETT). Provide funds to complete design of the new		

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20		Secure Evaluation and Therapeutic Treatment Center (SETT), provided that no funds may be expended for project design until the Department of Health and Mental Hygiene provides the budget committees with a report that includes a detailed plan to alter the scope of the proposed SETT unit, including what the appropriate bed capacity for the facility should be. Furthermore, the report shall advise the committees on how the Department plans to utilize therapeutic treatment homes to meet its mission of serving individuals in the least restrictive setting, including whether these homes will be used as step—down units. The report shall include how many therapeutic treatment homes would be needed based on the modified size of the SETT unit, including operating costs to serve these individuals in therapeutic homes in comparison to serving individuals in the SETT unit. Finally, the Department shall advise on its efforts to work with community providers to establish therapeutic treatment homes in the State. The budget committees shall have 45 days to review and comment following the receipt of the report (Howard County)  DEPARTMENT OF LABOR, LICENSING, AND REGULATION	2,150,000
23	PA13.01	OFFICE OF THE SECRETARY	
24 25 26 27 28 29	(A)	1100 North Eutaw Street Elevator Replacements. Provide funds to replace four elevators at the 1100 Eutaw Street building in the Baltimore State Office Complex (Baltimore City)  DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,620,000
30 31 32 33 34 35 36 37 38 39 40		Provided that on or before June 1, 2013, the Department of Public Safety and Correctional Services shall provide to the budget committees a Facilities Master Plan that is consistent with the structural and operational changes resulting from the Department's reorganization. The new capital plan shall continue to address the needs of deteriorating facilities but should also reflect the Department's new focus on regional operations and community—based reentry and transition services. The Department shall also include an inmate security classification study and Department—wide population analysis as part of the Facilities Master Plan submission.	

<u>QB02</u>

41

<u>DIVISION OF CORRECTION</u>

$\begin{array}{c} 1 \\ 2 \end{array}$		MARYLAND HOUSE OF CORRECTION (Anne Arundel County)	
3 4 5 6 7 8	<u>(A)</u>	Maryland House of Correction Deconstruction Project.  Provide design and construction funds for the deconstruction of the Maryland House of Correction in Jessup, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all the funds necessary to complete this project	<u>3,500,000</u>
9 10	QB06.04	DORSEY RUN CORRECTIONAL FACILITY (Anne Arundel County)	
11 12 13	(A)	560–Bed Minimum Security Compound. Provide funds to equip a new 560–bed minimum security compound at Dorsey Run Correctional Facility.	1,200,000
14	RA01	STATE DEPARTMENT OF EDUCATION	
15 16 17 18 19 20 21 22	(A)	Public Library Capital Grant Program. Provide grants to acquire land, design, construct, and equip public library facilities, provided that any reallocation of this authorization or prior authorized funds for previously authorized or new projects shall require notification to the General Assembly. The funds appropriated for this purpose shall be administered in accordance with § 23–510 of the Education Article (Statewide)	5,000,000
23		UNIVERSITY SYSTEM OF MARYLAND	
$24 \\ 25$	<u>RB21</u>	UNIVERSITY OF MARYLAND, BALTIMORE (Baltimore City)	
26 27 28 29 30 31	<u>(A)</u>	Health Sciences Research Facility III. Provide funds for the design of a new research facility for the School of Medicine, subject to the requirement that the University of Maryland, Baltimore provide an equal and matching fund for this purpose	5,000,000 3,275,000
32 33	RB22	UNIVERSITY OF MARYLAND, COLLEGE PARK (Prince George's County)	
34 35 36 37	(A)	Physical Sciences Complex. Provide funds to complete construction and equip Phase I of a new Physical Sciences Complex to provide modern laboratory and office space for the Department of Physics, the Department of Astronomy, and	

1		the Institute for Physical Sciences and Technology	29,550,000
2 3 4 5	(B)	Campuswide Building System and Infrastructure Improvements. Provide funds to design, construct, and equip campuswide infrastructure improvements at the College Park campus	5,000,000
6 7 8	(C)	University Learning and Teaching Center. Provide funds to begin design of the University Learning and Teaching Center.	2,050,000
9 10	(D)	Remote Library Storage Facility. Provide funds to begin design of the Remote Library Storage Facility	435,000
11 12 13 14	<u>(E)</u>	University of Maryland Athletic Fields. Provide funds for the acquisition, design, construction, renovation, and equipping of new synthetic athletic fields	1,000,000 <u>0</u>
15 16	<u>(F)</u>	New Bioengineering Building. Provide funds to begin design of a new Bioengineering Building	5,000,000
17 18	RB23	BOWIE STATE UNIVERSITY (Prince George's County)	
19 20	(A)	Campuswide Site Improvements. Provide funds to design and construct Campuswide Site Improvements	2,166,000
21 22	(B)	New Natural Sciences Center. Provide funds to begin design of a new Natural Sciences Center	3,100,000
23 24	RB24	TOWSON UNIVERSITY (Baltimore County)	
25 26 27 28 29 30 31	(A)	Campuswide Safety and Circulation Improvements. Provide funds to design and construct campuswide safety and circulation improvements, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project	13,812,000 6,000,000
32 33	(B)	Smith Hall Expansion and Renovation. Provide funds to begin design of the expansion and renovation of Smith Hall	5,700,000
34 35	RB26	FROSTBURG STATE UNIVERSITY (Allegany County)	

**RB34** 

34

1 2 3 4 5 6	(A)	New Center for Communications and Information Technology. Provide funds to construct a new Center for Communications and Information Technology, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project	44,550,000
7 8	RB27	COPPIN STATE UNIVERSITY (Baltimore City)	
9 10 11 12 13 14	(A)	New Science and Technology Center. Provide funds for site acquisition, design, and construction of a New Science and Technology Center, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project	28,775,000
15 16	RB28	UNIVERSITY OF BALTIMORE (Baltimore City)	
17 18	(A)	New Law School Building. Provide funds to equip a new Law School Building	4,037,000
19 20	<u>RB29</u>	<u>SALISBURY UNIVERSITY</u> (Wicomico County)	
21 22	<u>(A)</u>	New Library. Provide funds to begin design of a new Library	<u>1,900,000</u>
23 24	RB31	UNIVERSITY OF MARYLAND BALTIMORE COUNTY (Baltimore County)	
25 26 27 28 29 30	(A)	New Performing Arts and Humanities Facility. Provide funds to design and construct Phase II of the New Performing Arts and Humanities Facility, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project	33,225,000
31 32 33	<u>(B)</u>	Campus Traffic Safety and Circulation Improvements.  Provide funds to design improvements to the campus vehicular circulation system	<u>1,000,000</u>

$\frac{1}{2}$		ENVIRONMENTAL SCIENCE (Allegany County)	
3 4 5	(A)	New Environmental Sustainability Research Laboratory. Provide funds to begin design of the New Environmental Sustainability Research Laboratory	1,150,000
6 7	RB36	UNIVERSITY SYSTEM OF MARYLAND OFFICE (Statewide)	
8 9 10 11 12	(A)	Facilities Renewal Program. Provide funds to design, renovate, construct, and equip various facilities renewal projects on University System of Maryland campuses across the State. Further provided that \$1,500,000 of this appropriation may only be used to replace the air conditioning system in the James Gymnasium at Bowie State University	10,000,000
14 15	RC00	BALTIMORE CITY COMMUNITY COLLEGE (Baltimore City)	
16 17 18 19 20 21 22 23 24 25 26 27 28 29	(A)	Main Building Renovation – Administration Wing – Liberty Campus. Provide funds to renovate and equip the Administration Wing of the Main Building, provided that \$912,000 of this appropriation made for the purpose of funding capital equipment may not be encumbered or expended until the college submits a report to the budget committees that provides two independent appraisals of the land that is subject to negotiations in the Harbor Campus redevelopment. Further provided that the report shall also include an estimate of the value of rent payments that could be received from redeveloping the property into retail and office space in the manner proposed by the college. The report shall include a justification for redeveloping the land as opposed to selling the property outright. The budget committees shall have 45 days from the date of receipt of the report to review and comment.	
31 32 33 34 35		Further provided that it is the intent of the General Assembly that when Baltimore City Community College begins to collect revenue from the sale or redevelopment of the Harbor Campus, the college's operating budget funding formula should be revised to account for the new non-State revenue stream	6,686,000
36 37	RD00	ST. MARY'S COLLEGE OF MARYLAND (St. Mary's County)	
38 39	(A)	Anne Arundel Hall Reconstruction. Provide funds to perform archeological field work and continue design for the Anne	

## SENATE BILL 151

1		Arundel Hall Reconstruction Project	310,000
2 3	RI00	MARYLAND HIGHER EDUCATION COMMISSION (Statewide)	
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	(A)	Community College Facilities Grant Program. Provide funds to assist the subdivisions in the acquisition of property and in the design, construction, renovation, and equipping of local and regional community college buildings, site improvements, and facilities. Provided that the funds needed for the State's share of the cost of design, construction, and capital equipping for the Cecil College's Engineering and Math Building, Anne Arundel Community College's Administration Building Renovation and Expansion, Baltimore County Community College's — Catonsville — F Building Renovation and Expansion, and Harford Community College's New Nursing and Allied Health Building be provided as split authorizations in fiscal 2013 and 2014 and that this Act include a preauthorization for each project in the State's remaining fiscal 2014 cost share. The funds appropriated for this purpose shall be administered in accordance with § 11–105(j) of the Education Article	$\frac{37,726,000}{37,629,000}$ $\frac{36,329,000}{36,329,000}$
23 24	RM00	MORGAN STATE UNIVERSITY (Baltimore City)	
25 26 27 28 29 30	(A)	New School of Business Complex and Connecting Bridge. Provide funds to design and begin construction a new School of Business Complex and Connecting Bridge, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project	20,685,000
31 32 33	(B)	Facilities Renewal Projects. Provide funds to design, construct, and equip facilities renewal projects at Morgan State University	5,000,000
34 35 36	(C)	New Jenkins Behavioral and Social Sciences Center. Provide funds to complete design of the New Jenkins Behavioral and Social Sciences Center	3,500,000
37 38 39	<u>(D)</u>	Soper Library Demolition. Provide design funds for the demolition of Soper Library	500,000 <u>0</u>

1 2	RQ00	UNIVERSITY OF MARYLAND MEDICAL SYSTEM (Baltimore City)	
3 4 5 6 7 8	(A)	Trauma, Critical Care, and Emergency Medicine Services Expansion Project. Provide a grant to the University of Maryland Medical System to assist in the construction and equipping of the University of Maryland Medical Center – Trauma, Critical Care, and Emergency Medicine Services Expansion project	10,000,000
9 10 11 12	(B)	R Adams Cowley Shock Trauma Center – Phase I. Provide a grant to the University of Maryland Medical System to assist in the construction and equipping of the R Adams Cowley Shock Trauma Center	3,500,000
13 14		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
15 16 17 18		Provided that any financial assistance awarded under the Community Legacy Program, Homeownership Programs, and Special Loan Programs is not subject to § 8–301 of the State Finance and Procurement Article.	
19 20	SA24	DIVISION OF NEIGHBORHOOD REVITALIZATION (Statewide)	
21 22 23 24 25	(A)	Community Legacy Program. Provide funds to assist neighborhoods with revitalization efforts. The funds shall be administered in accordance with §§ 6–201 through 6–211 of the Housing and Community Development Article and Code of Maryland Regulations (COMAR) 05.17.01	6,000,000
26 27 28 29 30 31	(B)	Neighborhood Business Development Program. Provide funds for grants and loans to fund community—based economic development activities in revitalization areas designated by local governments. The funds shall be administered in accordance with §§ 6–301 through 6–311 of the Housing and Community Development Article	2,350,000
32 33 34 35 36 37 38 39	(C)	Strategic Demolition and Smart Growth Impact Project Fund. Provide funds for grants and loans to government agencies, nonprofit organizations and private entities for demolition, land assembly, housing development or redevelopment, and revitalization projects in areas: (i) designated a Sustainable Community under § 6–205 of the Housing and Community Development Article, a BRAC Revitalization and Incentive Zone under Title 5, Subtitle 13 of the Economic Development	

41

## **SENATE BILL 151**

1 2 3 4 5 6 7 8 9 10 11 12		Article, or a transit-oriented development under § 7–101 of the Transportation Article; or (ii) that will become designated through the implementation of PlanMaryland under Executive Order 01.01.2011.22. The Department of Housing and Community Development (DHCD) is authorized to administer these funds in accordance with this section and criteria established by DHCD. Provided, that any repayments of loans or grants shall be credited to the Community Legacy Financial Assistance Fund under § 6–211 of the Housing and Community Development Article	5,000,000 <u>9</u> 5,000,000
13 14	SA25	DIVISION OF DEVELOPMENT FINANCE (Statewide)	
15 16 17 18 19	(A)	Partnership Rental Housing Program. Provide funds to be credited to the Partnership Rental Housing Fund to be administered in accordance with §§ 4–501, 4–503, and 4–1201 through 4–1209 of the Housing and Community Development Article	6,000,000
20 21 22 23 24 25	(B)	Homeownership Programs. Provide funds for below–market interest rate mortgages with minimum down payments to low– and moderate–income families. These funds shall be administered in accordance with §§ 4–501, 4–502, 4–801 through 4–810, and 4–814 through 4–816 of the Housing and Community Development Article	8,000,000
26 27 28 29 30	(C)	Shelter and Transitional Housing Facilities Grant Program. Provide grants to acquire, design, construct, renovate, and equip facilities for homeless individuals and families. The funds shall be administered in accordance with the Code of Maryland Regulations (COMAR) 05.05.09	2,000,000
31 32 33 34 35 36 37 38	(D)	Special Loan Programs. Provide funds to low— and moderate—income families, sponsors of rental properties occupied primarily by limited income families, and nonprofit sponsors of housing facilities, including group homes and shelters. These funds shall be administered in accordance with §§ 4–501, 4–505, 4–601 through 4–612, 4–701 through 4–712, 4–901, 4–923, 4–927, and 4–933 of the Housing and Community Development Article	6,900,000
39 40	(E)	Rental Housing Program. Provide funds for rental housing developments that serve low— and moderate—income households. The funds shall be administered in accordance	

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households. The funds shall be administered in accordance

1 2 3 4 5		with §§ 4–401 through 4–409, 4–501, 4–504, 4–901 through 4–923, 4–929, 4–933, and 4–1501 through 4–1511 of the Housing and Community Development Article	15,000,000 20,000,000 15,000,000
6		DEPARTMENT OF THE ENVIRONMENT	
7 8	UA01	OFFICE OF THE SECRETARY (Statewide)	
9 10 11 12	(A)	Enhanced Nutrient Removal. Provide funds to local governments to implement enhanced nutrient removal technology at the 67 largest wastewater treatments plants in Maryland	18,175,000
13 14 15 16	(B)	Maryland Water Quality Revolving Loan Fund. Provide funds to finance water quality improvement projects. These funds shall be administered in accordance with § 9–1605 of the Environment Article	7,143,000
17 18 19 20	(C)	Maryland Drinking Water Revolving Loan Fund. Provide funds to finance drinking water projects. These funds shall be administered in accordance with § 9–1605.1 of the Environment Article	3,004,000
21 22	UA04	WATER MANAGEMENT ADMINISTRATION (Statewide)	
23 24 25 26 27 28 29 30	(A)	Chesapeake Bay Water Quality Project Funds. Provide funds to be credited to the Water Pollution Control Fund to be used for projects to improve the water quality of the Chesapeake Bay and other waters of the State. These Except as provided below, these funds shall be administered for the purposes listed below in accordance with §§ 9–345 through 9–351 of the Environment Article and in accordance with Code of Maryland Regulations (COMAR) 26.03.08	31,760,000
31 32 33 34		(1) Biological Nutrient Removal Program. Provide not more than \$26,760,000 \$24,760,000 in grants for projects to remove nutrients at publicly owned sewage treatment works;	
35 36 37 38		(2) Supplemental Assistance Program. Provide not more than \$5,000,000 \$7,000,000 in grants to provide assistance to grant and loan recipients to meet the local share of construction costs. Notwithstanding §§ 9–345	

1 2 3 4 5 6 7 8			through 9-351 of the Environment Article and any regulation adopted in accordance with those sections, \$2,000,000 of these funds shall be used to provide a grant to the Town of New Windsor to pay a portion of the loan issued by the Maryland Department of the Environment, Water Quality Financing Administration used for the recently completed wastewater treatment plant;	
9 10 11 12 13 14 15	(B)	for a acquired water according Artic	er Supply Financial Assistance Program. Provide funds assistance to State and local government entities to ire, design, construct, rehabilitate, equip, and improve r supply facilities. The funds shall be administered in edance with §§ 9–420 through 9–426 of the Environment le and in accordance with the Code of Maryland lations (COMAR) 26.03.09	2,500,000
16	UB00		MARYLAND ENVIRONMENTAL SERVICE	
17 18 19 20 21 22 23 24 25	(A)	constination in the sauth approximation approximation constitution in the constitution approximation constitution approximation constitution constit	estructure Improvement Fund. Provide funds to design, cruct, and equip capital improvements for State tutions. Expenditures for any of the following projects not exceed the amount listed below by more than 7.5% out notification to the General Assembly. Funds may only pent on the projects listed below or on previously orized projects. Expenditure of any part of this opriation for a previously authorized project shall also are notification to the General Assembly	7,462,000
26 27 28		(1)	Rocky Gap State Park – Wastewater Treatment Plant Improvements (Allegany County) 341,000	
29 30 31		(2)	Rocky Gap State Park – New Water Treatment Plant (Allegany County)	
32 33 34		(3)	Freedom Wastewater Treatment Plant Improvements (Carroll County)	
35 36 37 38		(4)	Cunningham Falls State Park – Wastewater Collection and Water Distribution System Improvements (Frederick County)	
39		(5)	Eastern Correctional Institution –	

$1\\2$		Wastewater Treatment Plant Improvements (Somerset County) 1,514,000	
3 4		(6) State Water Tower Improvements (Statewide)	
5		DEPARTMENT OF JUVENILE SERVICES	
6	VE01	RESIDENTIAL SERVICES	
7 8 9 10 11 12 13 14 15 16 17	(A)	Baltimore Regional Treatment Center. Provide funds for land acquisition for the Baltimore Regional Treatment Center, provided that the Department of Juvenile Services has until December 31, 2012, to identify and substantially complete negotiations for the acquisition of land for the Baltimore Regional Treatment Center. If a purchase agreement has not been substantially negotiated by December 31, 2012, this authorization shall be restricted for the sole purpose of designing the Cheltenham Treatment Center on the grounds of the Cheltenham Youth Facility in Prince George's County (Baltimore City)	3,000,000
18 19 20 21	(B)	Southern Maryland Children's Center. Provide funds to design the Southern Maryland Children's Center (Charles County)	2,068,000 <u>0</u>
22	WA01	DEPARTMENT OF STATE POLICE	
23 24 25	(A)	Helicopter Replacement. Provide funds to acquire new helicopters to upgrade the quality of the State helicopter fleet (Statewide)	38,674,000
26	ZA00	MISCELLANEOUS GRANT PROGRAMS	
27 28 29 30 31 32 33 34	(A)	Alice Ferguson Foundation – Potomac Watershed Study Center. Provide a grant to the Board of Directors of the Alice Ferguson Foundation, Inc. for the construction of the Potomac Watershed Study Center, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Prince George's County)	1,700,000
35 36 37	(B)	Annapolis High School. Provide a grant to the Anne Arundel County Board of Education for the construction of stadium improvements at Annapolis High School (Anne Arundel	

1		County)	1,000,000
2 3 4 5 6 7	(C)	Baltimore Museum of Art. Provide a grant to the Board of Trustees of the Baltimore Museum of Art, Inc. for the design, renovation, and reconfiguration of facilities at the Baltimore Museum of Art, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City)	2,500,000
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	(D)	Baltimore City Convention Center. Provide a grant to the Maryland Stadium Authority to assist in the preliminary design of an expansion to the Baltimore City Convention Center, provided that no funds may be expended until a Memorandum of Understanding (MOU) between the Department of Budget and Management, the City of Baltimore, and the private developer is submitted to the budget committees. The MOU shall include preliminary agreements between the parties regarding the management and ownership structure of the convention center complex project, including the proposed hotel and arena. The MOU shall also include the preliminary financial commitments of each party and preliminary expectations for the cost-sharing between the State and the City of Baltimore. The budget committees shall have 45 days from the receipt of the MOU to	
$\overline{23}$		review and comment (Baltimore City)	2,500,000
24 25 26 27 28 29 30 31 32 33	(E)	Charles E. Smith Life Communities. Provide a grant to the Board of Governors of the Charles E. Smith Life Communities, Inc. for the construction, renovation, and capital equipping of improvements to facilities at the Revitz House on the campus of Charles E. Smith Life Communities in Rockville, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Montgomery County)	675,000
34 35 36 37 38 39 40	(F)	Everyman Theatre. Provide a grant to the Board of Directors of the Everyman Theatre, Inc. to renovate the historic Town Theatre in downtown Baltimore, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	1,000,000
41 42	(G)	Kennedy Krieger Institute. Provide a grant to the Board of Directors of the Kennedy Krieger Institute, Inc. for the design,	

1 2 3 4		construction, and capital equipping for a new Comprehensive Autism Center at Kennedy Krieger's East Baltimore Campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City)	1,000,000
5 6 7 8 9 10 11 12 13 14 15 16 17	(H)	Maryland Independent College and University Association – Johns Hopkins University. Provide a grant equal to the lesser of (i) \$1,000,000 \$4,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Johns Hopkins University to assist in the planning, design, construction, renovation, and capital equipping of the New Undergraduate Teaching Laboratory Facility on the Johns Hopkins Homewood campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	1,000,000 4,000,000
18 19 20 21 22 23 24 25 26 27 28 29 30	(I)	Maryland Independent College and University Association – McDaniel College. Provide a grant equal to the lesser of (i) \$1,000,000 \$1,500,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of McDaniel College to assist in the planning, design, construction, renovation, and capital equipping of the Hoover Library and Alumni Hall located at the McDaniel College campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Carroll County)	1,000,000 1,500,000
31 32 33 34 35 36 37 38 39 40 41 42 43 44	(J)	Maryland Independent College and University Association – Notre Dame of Maryland University. Provide a grant equal to the lesser of (i) \$1,000,000 \$4,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Notre Dame of Maryland University to assist in the planning, design, construction, renovation, and capital equipping of the New Academic Building for Schools of Nursing and Education located at the Notre Dame of Maryland University campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	1,000,000 1,000,000 4,000,000

1 2 3 4 5 6 7 8 9 10 11 12 13	(K)	Maryland Independent College and University Association – St. John's College. Provide a grant equal to the lesser of (i) \$1,000,000 \$1,500,000 or (ii) the amount of the matching fund provided, to the Board of Visitors and Governors of St. John's College to assist in the planning, design, construction, renovation, and capital equipping of the New Hodson Hall and Carroll – Barrister House Renovation at the St. John's Annapolis campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Anne Arundel County)	1,000,000 1,500,000
14 15 16 17 18 19	(L)	Maryland Science Center – Planetarium Improvements. Provide a grant to the Board of Trustees of the Maryland Science Center, Inc. for the renovation and capital equipping of the planetarium, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City)	550,000
20 21 22 23 24 25 26	(M)	Maryland School for the Blind. Provide a grant to the Board of Directors of the Maryland School for the Blind, Inc. for the construction and capital equipping of a new LIFE Education Building at the Maryland School for the Blind, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project (Baltimore City)	5,000,000
27 28 29 30 31	(N)	Maryland Zoo in Baltimore – Infrastructure Improvements. Provide a grant to the Directors of the Maryland Zoological Society, Inc. for the design, construction, and equipping of the African Penguin Exhibit and various infrastructure improvements or life safety projects (Baltimore City)	5,000,000
32 33 34 35 36	(O)	Mount Vernon Square Redevelopment. Provide a grant to the Board of Directors of the Mount Vernon Place Conservancy, Inc. to repair the George Washington Monument, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City)	1,000,000
37 38 39 40 41	(P)	Prince George's Hospital System. Provide a grant to the County Executive and County Council of Prince George's County for the construction and renovation of infrastructure improvements for facilities within the Prince George's Hospital System, provided that this authorization may not be	

1		encumbered or expended until the Department of Health and	
2		Mental Hygiene and Prince George's County submit a report	
3		to the budget committees on the proposed use of funds to	
4		improve the system. The report shall be submitted by	
5		December 31, 2012, and the budget committees shall have 45	
6		days to review and comment. If a report has not been	
7		submitted by December 31, 2012, this authorization shall be	
8		restricted for the purposes of funding the State's share of costs	
9		for the acquisition, design, and construction of a new regional	
10		hospital center in Prince George's County (Prince George's	
11		County)	10,000,000
12	(Q)	Sinai Hospital. Provide a grant to the Board of Directors of	
13		Sinai Hospital, Inc. for the design, renovation, and expansion	
14		of the new Neurological Rehabilitation Center – Traumatic	
15		Brain Injury Unit at Sinai Hospital, subject to the	
16		requirement that the grantee provide an equal and matching	
17		fund for this purpose. Notwithstanding the provisions of	
18		Section 1(5) of this Act, the matching fund may consist of	
19		funds expended prior to the effective date of this Act	
20		(Baltimore City)	1,000,000
21	(R)	USS Constellation Education Center and Heritage Center.	
22		Provide a grant to the Advisory Board of the Historic Ships in	
23		Baltimore, Inc. to assist in the construction of a new	
24		Education and Heritage Center at the USS Constellation at	
25		the Inner Harbor, subject to the requirement that the grantee	
26		provide an equal and matching fund for this purpose	1 000 000
27		(Baltimore City)	1,000,000
28	<u>(S)</u>	High Performance Computing Data Center. Provide a grant to	
29		the Board of Trustees of Johns Hopkins University for the	
30		design, construction, and capital equipping of a High	
31		Performance Computing Data Center to enhance the high	
32		speed data initiative funded by a grant from the National	
33		Science Foundation to Johns Hopkins University and the	
34		University of Maryland, College Park, provided that	
35		notwithstanding Section 6 of this Act, work may commence on	
36		this project prior to appropriation of all of the funds necessary	
37		to complete this project. Further provided that no funds may	
38		be expended until a Memorandum of Understanding is	
39		executed between Johns Hopkins University and the	
40		University of Maryland, College Park in consultation with the	
41		University System of Maryland that establishes the	
42		governance and the capital and operating funding for the	
43		center (Baltimore City)	<del>5,000,000</del>
44			<u>3,000,000</u>

1 2 3 4 5 6 7 8 9	<u>(T)</u>	Green Branch Athletic Complex. Provide a grant equal to the lesser of (i) \$1,000,000 or (ii) the amount of the matching fund provided, to the Maryland–National Capital Park and Planning Commission for the planning, design, construction, and capital equipping of the Green Branch Athletic Complex, located in Prince George's County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in–kind contributions (Prince George's County)	<u>1,000,000</u> <u>0</u>	2
10 11 12 13 14 15 16 17 18	<u>(U)</u>	Hospice of the Chesapeake. Provide a grant equal to the lesser of (i) \$600,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Hospice of the Chesapeake Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, and capital equipping of the Hospice of the Chesapeake headquarters office building, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)	600,000	
20 21 22 23 24 25 26 27 28 29	<u>(V)</u>	Coastal Hospice at the Ocean Residence Project. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Coastal Hospice, Inc. for the acquisition, design, construction, and capital equipping of the Coastal Hospice at the Ocean Residence Project, located in Worcester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Worcester County).	<u>500,000</u>	
30 31 32 33 34 35 36 37	<u>(W)</u>	National Aquarium in Baltimore Infrastructure Improvements. Provide a grant equal to the lesser of (i) \$2,000,000 \$3,000,000 or (ii) the amount of the matching fund provided, to the Board of Governors of the National Aquarium in Baltimore, Inc. to assist in infrastructure improvements, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City)	2,000,000 3,000,000	2
38	ZA01	MARYLAND HOSPITAL ASSOCIATION		
39 40 41	(A)	Kennedy Krieger Children's Hospital. Provide a grant to the Board of Directors of the Kennedy Krieger Institute, Inc. to assist in the renovation of the Pediatric Rehabilitation and		

1 2 3 4 5 6		Feeding Disorders Unit in Baltimore City, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	500,000
7 8 9 10 11 12 13 14 15	(B)	Howard County General Hospital. Provide a grant to the Board of Trustees of the Howard County General Hospital, Inc. to assist in the renovation and expansion of the Psychiatric Unit at the Howard County General Hospital facility in Columbia, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Howard County)	707,500
16 17 18 19 20 21 22 23	(C)	Franklin Square Hospital Center. Provide a grant to the Board of Directors of the Franklin Square Hospital Center, Inc. to assist in the construction of a New Neonatal Intensive Care Unit in Baltimore, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County)	1,000,000
24 25 26 27 28 29 30 31	(D)	Brook Lane Health Services, Inc. Provide a grant to the Board of Directors of Brook Lane Health Service, Incorporated to assist in the renovation and expansion of the Psychiatric Hospital in Hagerstown, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Washington County)	1,100,000
32 33 34 35 36 37 38 39	(E)	Northwest Hospital Center. Provide a grant to the Board of Directors of Northwest Hospital Center, Inc. to assist in the renovation and expansion of the Emergency Department in Randallstown, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County)	700,000
40 41 42	(F)	Union Memorial Hospital. Provide a grant to the Board of Directors of Union Memorial Hospital, Inc. to assist in the renovation and expansion of the Renal Dialysis Unit in	

1 2 3 4 5		Baltimore, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	242,500
6 7 8 9 10 11 12 13	(G)	Upper Chesapeake Medical Center, Inc. Provide a grant to the Board of Directors of Upper Chesapeake Medical Incorporated to assist in the renovation and expansion of the Comprehensive Cancer Center in Bel Air, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Harford County)	750,000
15 16	ZA02	LOCAL SENATE INITIATIVES (Statewide)	
17 18	<del>(A)</del>	Legislative Initiatives. Provide funds for projects of political subdivisions and nonprofit organizations	<del>7,500,000</del>
19 20 21 22 23 24	<u>(A)</u>	Food & Friends, Inc. Provide a grant equal to the lesser of (i) \$155,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Food & Friends, Inc. for the capital equipping of the Food & Friends facility, located in Washington, D.C., including acquisition and installation of a generator (Statewide)	<u>155,000</u>
25 26 27 28 29	<u>(B)</u>	Linwood Center. Provide a grant equal to the lesser of (i) \$345,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Linwood Center, Inc. for the planning and design of a new school building at the Linwood Center, located in Ellicott City (Statewide)	<u>345,000</u>
30 31 32 33 34 35 36	<u>(C)</u>	Maryland Food Bank Sustainability Project. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Food Bank, Inc. for the planning, construction, repair, and capital equipping of the Maryland Food Bank Sustainability Project, located in Baltimore County (Statewide)	<u>250,000</u>
37 38 39 40	<u>(D)</u>	Patricia and Arthur Modell Performing Arts Center at the Lyric. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Lyric Foundation, Inc. for the design, construction, renovation, and	

1 2 3 4 5		capital equipping of the Patricia and Arthur Modell Performing Arts Center at the Lyric, located in Baltimore, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Statewide)	<u>250,000</u>
6 7 8 9 10 11 12 13 14	<u>(E)</u>	Allegany Museum. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany Museum, Inc. for the design, construction, renovation, and capital equipping of the Allegany Museum, located in Cumberland, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Allegany County)	<u>100,000</u>
15 16 17 18 19 20	<u>(F)</u>	Friends Aware, Inc. Site and Project Development. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Friends Aware, Inc. for the planning, design, and construction of the Friends Aware, Inc. Site and Project Development, located in Cumberland (Allegany County)	<u>125,000</u>
21 22 23 24 25 26 27 28 29 30 31	<u>(G)</u>	Annapolis and Anne Arundel County Conference and Visitors Bureau — Roof Replacement. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Annapolis and Anne Arundel County Conference and Visitors Bureau, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the roof of the Center, located in Annapolis. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)	<u>100,000</u>
32 33 34 35 36 37 38	<u>(H)</u>	Deale Elementary School Technology Enhancement Project.  Provide a grant equal to the lesser of (i) \$23,000 or (ii) the amount of the matching fund provided, to the Board of Education of Anne Arundel County for the design, construction, repair, and renovation of the Deale Elementary School Technology Enhancement Project, located in Deale (Anne Arundel County)	23,000
39 40 41 42	<u>(I)</u>	Meade High School Concession Stand. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Anne Arundel County Board of Education for the acquisition, planning, design, construction,	

1 2 3		repair, renovation, reconstruction, and capital equipping of the concession stand and bathrooms at Meade High School, located in Fort Meade (Anne Arundel County)	<u>150,000</u>
4 5 6 7 8 9	<u>(J)</u>	Samaritan House Addition. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Samaritan House, Inc. for the design, construction, and capital equipping of the Samaritan House, located in Annapolis (Anne Arundel County)	<u>100,000</u>
10 11 12 13 14 15 16 17 18 19 20	<u>(K)</u>	YWCA Counseling and Community Service Building Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Young Women's Christian Association of Annapolis and Anne Arundel County Maryland, Inc. for the planning, design, repair, renovation, and capital equipping of the YWCA Counseling and Community Service Building, located in Arnold. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)	<u>75,000</u>
21 22 23 24 25 26 27 28 29 30 31	<u>(L)</u>	Academy of Success Community Empowerment Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Academy of Success, Inc. for the acquisition, planning, design, repair, renovation, reconstruction, and capital equipping of the Academy of Success Community Empowerment Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	100,000
32 33 34 35 36 37 38 39	<u>(M)</u>	Arch Social Club Historic Site Restoration. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Arch Social Club, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the Arch Social Club Historic Site, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>50,000</u>
40 41 42	<u>(N)</u>	Baltimore Design School. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Fashion,	

1 2 3 4		Architecture and Basic Design School, Inc. for the planning, construction, repair, renovation, and capital equipping of the Baltimore Design School, located in Baltimore City (Baltimore City)	100,000
5 6 7 8 9 10 11 12 13 14 15	<u>(O)</u>	Brooks Robinson Statue – Babe Ruth Birthplace Foundation. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Babe Ruth Foundation, Inc. and the Mayor and City Council of Baltimore City for the design and construction of the Brooks Robinson Statue at the Babe Ruth Birthplace Foundation, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	100,000
16 17 18 19 20 21 22 23 24	<u>(P)</u>	Community Resource Center. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Directors of L.A.M.B., Inc. for the planning, design, construction, renovation, reconstruction, and capital equipping of the Community Resource Center, located in Baltimore. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	<u>175,000</u>
25 26 27 28 29 30	<u>(Q)</u>	East Baltimore Historical Library. Provide a grant of \$100,000 to the Board of Directors of East Baltimore Development, Inc. for the renovation of the East Baltimore Historical Library, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>100,000</u>
31 32 33 34 35 36 37 38	<u>(R)</u>	Grace Outreach Center. Provide a grant of \$90,000 to the Board of Directors of the Grace Outreach Development Corporation for the renovation and capital equipping of the Grace Outreach Center, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$10,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Baltimore City)	90,000
39 40 41 42	<u>(S)</u>	Healthy Start Client Service Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Baltimore Healthy Start, Inc. for the acquisition, repair, renovation, and	

$\frac{1}{2}$		capital equipping of the Healthy Start Client Service Center, located in Baltimore City (Baltimore City)	100,000
3 4 5 6 7 8 9 10 11 12	<u>(T)</u>	Meals on Wheels Green Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Meals on Wheels of Central Maryland, Inc. for the design, construction, repair, renovation, reconstruction, and capital equipping, including replacement of the roof and HVAC system, of the Meals on Wheels Building, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>75,000</u>
13 14 15 16 17 18 19 20 21 22 23 24	<u>(U)</u>	Miles Washington Family Support Center. Provide a grant of \$175,000 to the Board of Trustees of the Miles Washington Family Support Center, Inc. for the planning, construction, repair, renovation, and capital equipping of the Miles Washington Family Support Center, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$50,000, and subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Baltimore City)	<u>175,000</u>
25 26 27 28 29 30 31 32 33	<u>(V)</u>	Mt. Lebanon CDC Community Center and Gymnasium. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mt. Lebanon Community Development Corp. for the planning, design, and construction of the Mt. Lebanon CDC Community Center and Gymnasium, located in Baltimore. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>50,000</u>
34 35 36 37 38 39 40 41	<u>(W)</u>	PMO Community Youth Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Payne Memorial Outreach, Inc. for the design, construction, renovation, and reconstruction of the Payne Memorial Outreach Community Youth Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City)	<u>125,000</u>
42	<u>(X)</u>	Catonsville Family Center Y. Provide a grant equal to the	

1 2 3 4 5		lesser of (i) \$235,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the YMCA of Central Maryland, Inc. for the planning, design, construction, renovation, and capital equipping of the Catonsville Family Center Y, located in Catonsville (Baltimore County)	<u>235,000</u>
6 7 8 9 10 11 12 13	<u>(Y)</u>	Children's Home Therapeutic Group Home Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Children's Home, Inc. for the planning, design, and construction of the Children's Home Therapeutic Group Home Building, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>200,000</u>
14 15 16 17 18 19 20 21 22	<u>(Z)</u>	Lansdowne Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Lansdowne Volunteer Fire Department for the acquisition, planning, design, site—development, and construction of a facility, located in Lansdowne. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore County)	<u>20,000</u>
23 24 25 26 27 28 29 30	<u>(AA)</u>	Lighthouse Youth and Family Services Center. Provide a grant equal to the lesser of (i) \$34,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Lighthouse, Inc. for the construction, repair, renovation, and reconstruction of the Lighthouse Youth and Family Services Center, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>34,000</u>
31 32 33 34 35 36 37 38	(AB)	Neighbor-Space of Baltimore County. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, and capital equipping of the Neighbor-Space Project, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County)	<u>150,000</u>
39 40 41 42	(AC)	Owings Mills High School Stadium. Provide a grant of \$100,000 to the Board of Directors of the Owings Mills High School Sports Boosters, Inc. and the Board of Education of Baltimore County for the design and the construction of the	

1 2 3 4 5		Owings Mills High School Stadium, located in Owings Mills, subject to a requirement that the grantee provide and expend a matching fund of \$35,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	100,000
6 7 8 9 10 11	( <u>AD)</u>	Calvert Marine Museum Exhibition Building. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Calvert Marine Museum Society, Inc. for the construction and renovation of the Calvert Marine Museum Exhibition Building, located in Prince Frederick (Calvert County)	<u>250,000</u>
12 13 14 15 16 17 18 19 20	(AE)	Chesapeake Beach Skate Park. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Chesapeake Beach for the planning, design, construction, and capital equipping of a skate park, located in Chesapeake Beach. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County)	<u>125,000</u>
21 22 23 24 25 26 27 28 29	(AF)	End Hunger Kitchen. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the End Hunger In Calvert County, Inc. for the construction, renovation, and capital equipping of a culinary training kitchen, located in Huntington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County)	<u>100,000</u>
30 31 32 33 34 35 36 37 38	(AG)	North Beach Fishing Platform. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of North Beach for the planning, design, and construction of the North Beach Fishing Platform, located in North Beach. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County)	<u>100,000</u>
39 40 41 42	<u>(AH)</u>	The Wharves at Choptank Crossing Heritage and Welcome Center. Provide a grant equal to the lesser of (i) \$165,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Denton Development Corporation and the	

1 2 3 4 5 6		Mayor and Town Council of Denton for the construction of the Wharves at Choptank Crossing Heritage and Welcome Center, located in Denton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Caroline County)	<u>165,000</u>
7 8 9 10 11 12	<u>(AI)</u>	Goodwill Industries of Monocacy Valley – Westminster Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Goodwill Industries of Monocacy Valley, Inc. for the the renovation of the Goodwill Facility, located in Westminster (Carroll County)	<u>75,000</u>
13 14 15 16 17 18 19 20	<u>(AJ)</u>	Indian Head Center for the Arts Renovation. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Indian Head Center for the Arts, Inc., located in Indian Head. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County)	<u>100,000</u>
21 22 23 24 25 26 27	( <u>AK)</u>	Jude House. Provide a grant of \$50,000 to the Board of Directors of the Jude House, Inc. for the acquisition and construction of the parking lot and fencing, located in La Plata, subject to a requirement that the grantee provide and expend a matching fund of \$15,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Charles County)	<u>50,000</u>
28 29 30 31 32 33 34	(AL)	Southern Maryland Carousel. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Southern Maryland Carousel Group, Inc. for the planning and design of the Southern Maryland Carousel, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Charles County)	<u>25,000</u>
35 36 37 38 39 40 41 42	(AM)	Chesapeake Grove Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the planning, design, and construction of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Cambridge. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester	

1		County)	60,000
2 3 4 5 6 7 8 9	(AN)	Goodwill Industries of Monocacy Valley. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Goodwill Industries of Monocacy Valley, Inc. for the renovation, including addition of a HVAC system, to the Goodwill Facility, located in Frederick. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County)	<u>75,000</u>
10 11 12 13 14 15 16 17	<u>(AO)</u>	Mental Health Association Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mental Health Association of Frederick County, Inc. for the renovation of the Mental Health Association Building, located in Frederick. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Frederick County)	<u>75,000</u>
18 19 20 21 22 23 24 25	<u>(AP)</u>	Carroll Baldwin Hall. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Carroll Baldwin Memorial Institute, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Carroll Baldwin Hall, located in Savage. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Howard County)	<u>100,000</u>
26 27 28 29 30 31 32	(AQ)	Roger Carter Recreation Center. Provide a grant equal to the lesser of (i) \$65,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the demolition of the existing Roger Carter Recreation Center and the planning, design, construction, and capital equipping of a new recreation center, located in Ellicott City (Howard County)	<u>65,000</u>
33 34 35 36 37 38 39	(AR)	Supported Living Facility. Provide a grant equal to the lesser of (i) \$130,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Supported Living, Inc. for the planning, design, construction, repair, renovation, and capital equipping, including replacing the HVAC system, of the Supported Living Facility, located in Columbia (Howard County)	<u>130,000</u>
40 41	<u>(AS)</u>	Homecrest House – Edwards Building. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching	

1 2 3 4 5 6 7		fund provided, to the Board of Directors of National Capital B'nai B'rith Assisted Housing Corporation for the planning, design, construction, renovation, and capital equipping of the Edwards Building, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>40,000</u>
8 9 10 11 12 13 14 15 16	<u>(AT)</u>	Inter-Generational Center Expansion for Programs – Easter Seals Greater Washington-Baltimore Region. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Easter Seals of Greater Washington-Baltimore Region, Inc. for the construction and renovation of the Inter-Generational Center Expansion for Programs – Easter Seals Greater Washington-Baltimore Region, located in Silver Spring (Montgomery County)	100,000
17 18 19 20 21 22	(AU)	Montgomery Village Sports Association. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Montgomery Village Sports Association for the design and construction of the Montgomery Village South Valley Park, located in Montgomery Village (Montgomery County)	<u>125,000</u>
23 24 25 26 27 28 29 30	(AV)	Muslim Community Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Muslim Community Center, Inc. for the planning, design, and construction of the Muslim Community Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Montgomery County)	<u>125,000</u>
31 32 33 34 35 36 37 38 39	(AW)	National Center for Children and Families Youth Activities Center. Provide a grant equal to the lesser of (i) \$225,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the National Center for Children and Families for the capital equipping of the National Center for Children and Families Youth Activities Center, located in Bethesda. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Montgomery County)	225,000
40 41 42	<u>(AX)</u>	Potomac Community Resources Home. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Potomac	

1 2 3 4		Community Resources, Inc. for the planning and design of the Potomac Community Resources Home for Individuals with Developmental Differences/Intellectual Disabilities, located in Potomac (Montgomery County)	50,000
5 6 7 8 9 10 11	<u>(AY)</u>	Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$58,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Wheaton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)	<u>58,000</u>
12 13 14 15 16 17	(AZ)	TLC's Katherine Thomas School. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of TLC – The Treatment and Learning Centers, Inc. for the repair, renovation, and capital equipping of TLC's Katherine Thomas School, located in Rockville (Montgomery County)	<u>150,000</u>
18 19 20 21 22	<u>(BA)</u>	VisArts. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Metropolitan Center for the Visual Arts, for the construction, repair, renovation, and reconstruction of VisArts, located in Rockville (Montgomery County)	<u>25,000</u>
23 24 25 26 27 28 29 30 31 32 33 34 35 36	<u>(BB)</u>	Woodlawn Barn Visitor's Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Montgomery County Parks Foundation, Inc. and Board of Directors of the Maryland–National Capital Park and Planning Commission for the design, construction, repair, renovation, and rehabilitation of the Woodlawn Barn Visitor's Center, including the construction and installation of interpretive program exhibits, located in Silver Spring, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	50,000
37 38 39 40 41 42	<u>(BC)</u>	Dinosaur Park Improvements. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Maryland–National Capital Park and Planning Commission for the planning, design, and construction of Dinosaur Park Improvements, located in Riverdale. Notwithstanding Section 1(5) of this Act, the	

$\begin{array}{c} 1 \\ 2 \end{array}$		matching fund may consist of in kind contributions (Prince George's County)	<u>25,000</u>
3 4 5 6 7 8 9	(BD)	Elizabeth Seton High School Window Upgrades. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Elizabeth Seton High School for the acquisition, renovation, and installation of energy efficient windows at Elizabeth Seton High School, located in Bladensburg (Prince George's County)	<u>50,000</u>
10 11 12 13 14 15 16 17	(BE)	Family Crisis Center Security System. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Family Crisis Center of Prince George's County, Inc. for the acquisition, design, and capital equipping of the Family Crisis Center Security System, located in Brentwood. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County)	<u>70,000</u>
18 19 20 21 22 23 24 25 26 27	(BF)	Forestville Military Academy Track. Provide a grant of \$100,000, to the Prince George's County Board of Education for the planning, design, construction, repair, renovation, and reconstruction of the Forestville Military Academy Track, located in Forestville, subject to a requirement that the grantee provide and expend a matching fund of \$60,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George's County)	<u>100,000</u>
28 29 30 31 32 33 34 35	<u>(BG)</u>	Glenarden Veterans Memorial. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Glenarden for the acquisition, planning, design, construction, and capital equipping of the Glenarden Veterans Memorial, located in Glenarden. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County)	<u>75,000</u>
36 37 38 39 40 41 42	<u>(BH)</u>	Harbor Light Community Development Center. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Harbor Light Community Development Corporation for the design, construction, and renovation of the Harbor Light Community Development Center, located in Fort Washington (Prince George's County)	<u>40,000</u>

1 2 3 4 5 6	(BI)	Labor of Love Learning Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Outreach and Development Corporation for the renovation of the Labor of Love Learning Center, located in Capitol Heights (Prince George's County)	<u>100,000</u>
7 8 9 10 11 12 13 14 15	<u>(BJ)</u>	Largo High School PTSA Track Renovation. Provide a grant of \$125,000, to the Prince George's County Board of Education for the planning, design, construction, repair, renovation, and reconstruction of the Largo High School Track, located in Largo, subject to a requirement that the grantee provide and expend a matching fund of \$60,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George's County)	<u>125,000</u>
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	(BK)	Laurel Boys and Girls Club Renovation. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Laurel Boys and Girls Club, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Laurel Boys and Girls Club, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Before the Department of General Services approves any project with these funds, it must receive from the Prince George's County government and the City of Laurel certification that the Laurel Boys and Girls Club, and all of its tenants, are in full and current compliance with all health, safety, occupancy, property maintenance, land use and other local codes (Prince George's County)	<u>150,000</u>
32 33 34 35 36 37	(BL)	Riverdale Park Youth and Community Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, engineering, and construction of a youth and community center, located in Riverdale Park (Prince George's County)	<u>150,000</u>
38 39 40 41 42	<u>(BM)</u>	Riverdale Sportsplex. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the School Board of the Riverdale Baptist School, Inc. for the construction of the Riverdale Sportsplex, located in Upper Marlboro. Notwithstanding Section 1(5) of this Act, the	

1 2 3		matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George's County)	<u>50,000</u>
4 5 6 7 8 9	( <u>BN)</u>	Southern Area Indoor Aquatic Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Maryland–National Capital Park and Planning Commission for the design and construction of the Southern Area Indoor Aquatic Center, located in Riverdale (Prince George's County)	<u>75,000</u>
10 11 12 13 14 15 16 17 18 19 20	<u>(BO)</u>	Antietam Chapter #312 Korean War Veterans Monument. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Korean War Veterans Association Antietam Chapter #312 and the Mayor and Council of the City of Hagerstown for the planning, design, construction, and capital equipping of the Antietam Chapter #312 Korean War Veterans Monument, located in Hagerstown. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Washington County)	40,000
21 22 23 24 25 26 27 28 29 30	<u>(BP)</u>	Lockhouse 44, Lock 44, and Western MD Railroad Lift Bridge. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Chesapeake and Ohio Canal National Historic Park for the planning, design, repair, and renovation of the Lockhouse 44, Lock 44, and Western MD Railroad Lift Bridge, located in Williamsport. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Washington County)	<u>175,000</u>
31 32 33 34 35 36 37 38	(BQ)	Ocean City Center for the Arts. Provide a grant equal to the lesser of (i) \$180,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Art League of Ocean City, Inc. and the Mayor and City Council of the Town of Ocean City for the renovation and reconstruction of the Ocean City Center, located in Ocean City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Worcester County)	<u>180,000</u>
39 40	ZA03	LOCAL HOUSE OF DELEGATES INITIATIVES (Statewide)	
41	<del>(A)</del>	Legislative Initiatives. Provide funds for projects of political	

1		subdivisions and nonprofit organizations	<del>7,500,000</del>
2	<u>(A)</u>	Broad Creek Memorial Scout Reservation. Provide a grant	
3	<u>(A)</u>	equal to the lesser of (i) \$200,000 or (ii) the amount of the	
4		matching fund provided, to the Board of Directors of	
5		Baltimore Area Council, Boy Scouts of America for the	
6		planning, design, construction, repair, renovation,	
7		reconstruction, and capital equipping of the Broad Creek	
8		Memorial Scout Reservation, located in Whiteford.	
9		Notwithstanding Section 1(5) of this Act, the matching fund	
10		may consist of real property or in kind contributions	
11		(Statewide)	200,000
11		(Sidiewide)	<u>200,000</u>
12	<u>(B)</u>	Chesapeake Grove Senior Housing and Intergenerational	
13		Center. Provide a grant equal to the lesser of (i) \$190,000 or (ii)	
14		the amount of the matching fund provided, to the Board of	
15		Directors of the Delmarva Community Services, Inc. for the	
16		planning, design, and construction of the Chesapeake Grove	
17		Senior Housing and Intergenerational Center, located in	
18		Cambridge. Notwithstanding Section 1(5) of this Act, the	
19		matching fund may consist of real property (Statewide)	<u>190,000</u>
20	(C)	Linwood Center. Provide a grant equal to the lesser of (i)	
21	<del></del>	\$155,000 or (ii) the amount of the matching fund provided, to	
22		the Board of Directors of the Linwood Center, Inc. for the	
23		planning, design, construction, and capital equipping of a new	
24		school building at the Linwood Center, located in Ellicott City	
25		(Statewide)	<u>155,000</u>
26	(D)	Maryland Alliance of Boys & Girls Clubs – Renovations.	
$\frac{20}{27}$	<u>(D)</u>	Provide a grant equal to the lesser of (i) \$250,000 or (ii) the	
28		amount of the matching fund provided, to the Board of	
29		Trustees of the Maryland Alliance of Boys & Girls Clubs, Inc.	
30		for the planning, design, construction, repair, renovation,	
31		reconstruction, and capital equipping of various boys and girls	
32		clubs, located in Maryland (Statewide)	250,000
<b>_</b>		Composition of the second contract of the sec	<u>= 33,033</u>
33	<u>(E)</u>	Maryland Food Bank Sustainability Project. Provide a grant	
34		equal to the lesser of (i) \$50,000 or (ii) the amount of the	
35		matching fund provided, to the Board of Directors of the	
36		Maryland Food Bank, Inc. for the planning, construction,	
37		repair, and capital equipping of the Maryland Food Bank	
38		Sustainability Project, located in Baltimore County	
39		(Statewide)	<u>50,000</u>
40	<i>(F)</i>	Port Discovery. Provide a grant equal to the lesser of (i)	
41	<del>/-</del>	\$150,000 or (ii) the amount of the matching fund provided, to	

1		the Board of Directors of the Baltimore Children's Museum,	
$\overline{2}$		Inc. for the planning, design, construction, repair, renovation,	
3		and capital equipping of the Port Discovery Children's	
4		Museum, located in Baltimore City (Statewide)	<u>150,000</u>
5	<u>(G)</u>	Allegany Museum. Provide a grant equal to the lesser of (i)	
6		\$100,000 or (ii) the amount of the matching fund provided, to	
7		the Board of Directors of the Allegany Museum, Inc. for the	
8		design, construction, renovation, and capital equipping of the	
9		Allegany Museum, located in Cumberland, subject to a	
10		requirement that the grantee grant and convey a historic	
11		easement to the Maryland Historical Trust. Notwithstanding	
12		Section 1(5) of this Act, the matching fund may consist of real	
13		property or in kind contributions (Allegany County)	<u>100,000</u>
14	<u>(H)</u>	Friends Aware, Inc. Site and Project Development. Provide a	
15		grant equal to the lesser of (i) \$125,000 or (ii) the amount of	
16		the matching fund provided, to the Board of Directors of	
17		Friends Aware, Inc. for the planning, design, and construction	
18		of the Friends Aware, Inc. Site and Project Development,	
19		located in Cumberland (Allegany County)	<u>125,000</u>
20	<u>(I)</u>	Coordinating Center for Home and Community Care Building	
21		Facilities. Provide a grant equal to the lesser of (i) \$200,000 or	
22		(ii) the amount of the matching fund provided, to the Board of	
23		<u>Directors of the Coordinating Center for Home and</u>	
24		Community Care, Inc. for the capital equipping and build-out	
25		of the building facilities, located in Millersville (Anne Arundel	
26		<u>County</u> )	<u>200,000</u>
27	<u>(J)</u>	Shiplap House. Provide a grant equal to the lesser of (i)	
28		\$250,000 or (ii) the amount of the matching fund provided, to	
29		the Board of Trustees of Historic Annapolis, Inc. for the	
30		planning, design, construction, repair, renovation,	
31		reconstruction, and capital equipping of the Shiplap House,	
32		located in Annapolis. Notwithstanding Section 1(5) of this Act,	
33		the matching fund may consist of real property, in kind	
34		contributions, or funds expended prior to the effective date of	
35		this Act (Anne Arundel County)	<u>250,000</u>
36	<u>(K)</u>	YWCA Counseling and Community Service Building	
37		Renovation. Provide a grant equal to the lesser of (i) \$125,000	
38		or (ii) the amount of the matching fund provided, to the Board	
39		of Directors of the Young Women's Christian Association of	
40		Annapolis and Anne Arundel County Maryland, Inc. for the	
41		planning, design, repair, renovation, and capital equipping of	
42		the YWCA Counseling and Community Service Building,	

1 2 3 4		located in Arnold. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)	<u>125,000</u>
5 6 7 8 9 10 11 12 13 14 15	<u>(L)</u>	Academy of Success Community Empowerment Center.  Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Academy of Success, Inc. for the acquisition, planning, design, repair, renovation, reconstruction, and capital equipping of the Academy of Success Community Empowerment Center, located in Baltimore City.  Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	<u>100,000</u>
16 17 18 19 20 21 22 23	<u>(M)</u>	Arch Social Club Historic Site Restoration. Provide a grant equal to the lesser of (i) \$68,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Arch Social Club, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the Arch Social Club Historic Site, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>68,000</u>
24 25 26 27 28 29	<u>(N)</u>	East Baltimore Historical Library. Provide a grant of \$150,000 to the Board of Directors of East Baltimore Development, Inc. for the renovation of the East Baltimore Historical Library, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>150,000</u>
30 31 32 33 34 35 36 37	<u>(O)</u>	Garrett-Jacobs Mansion. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Garrett-Jacobs Mansion Endowment Fund, Inc. for the design, repair, renovation, and reconstruction of the Garrett-Jacobs Mansion, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City).	<u>200,000</u>
39 40 41	<u>(P)</u>	Meals on Wheels Green Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Meals on Wheels of	

1 2 3 4 5		Central Maryland, Inc. for the design, construction, repair, renovation, reconstruction, and capital equipping, including replacement of the roof and HVAC system, of the Meals on Wheels Building, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of	
6 7		<u>funds expended prior to the effective date of this Act (Baltimore City)</u>	<u>75,000</u>
8 9 10 11 12 13 14 15 16	<u>(Q)</u>	Mt. Lebanon CDC Community Center and Gymnasium.  Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mt. Lebanon Community Development Corp. for the planning, design, and construction of the Mt. Lebanon CDC Community Center and Gymnasium, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City).	<u>50,000</u>
17 18 19 20 21 22 23 24 25 26	<u>(R)</u>	Patterson Park Public Charter School Facade Restoration.  Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Patterson Park Public Charter School, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the facade of Patterson Park Public Charter School, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>50,000</u>
27 28 29 30 31 32 33 34	<u>(S)</u>	Roland Water Tower Stabilization. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Baltimore for the planning, design, repair, renovation, and restoration of the Roland Water Tower, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City)	<u>250,000</u>
35 36 37 38 39 40 41	<u>(T)</u>	Acorn Hill Natural Play Area. Provide a grant equal to the lesser of (i) \$215,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the design and construction of the Acorn Hill Natural Play Area, located in Towson. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>215,000</u>
42	<u>(U)</u>	Arrow Child and Family Ministries. Provide a grant equal to	

1 2 3 4 5		the lesser of (i) \$154,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Arrow Child and Family Ministries of Maryland for the repair and renovation of the Arrow Child and Family Ministries Facility, located in Baltimore County (Baltimore County)	<u>154,000</u>
6 7 8 9 10 11	<u>(V)</u>	Catonsville Family Center Y. Provide a grant equal to the lesser of (i) \$265,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the YMCA of Central Maryland, Inc. for the planning, design, construction, renovation, and capital equipping of the Catonsville Family Center Y, located in Catonsville (Baltimore County)	<u> 265,000</u>
12 13 14 15 16 17 18	<u>(W)</u>	Children's Home Therapeutic Group Home Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Children's Home, Inc. for the planning, design, and construction of the Children's Home Therapeutic Group Home Building, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>200,000</u>
20 21 22 23 24 25 26 27 28	<u>(X)</u>	Turf Field Security Investment. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County and the Baltimore County Board of Education for the design, construction, and capital equipping of Baltimore County turf fields with security systems, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Baltimore County).	<u>50,000</u>
29 30 31 32 33	<u>(Y)</u>	Senior Housing for the Disabled. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Benedictine School for Exceptional Children, Inc. for the construction of senior housing, located in Ridgely (Caroline County)	<u>250,000</u>
34 35 36 37 38 39 40	<u>(Z)</u>	Jacob Tome Gas House. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of Port Deposit for the planning, design, and reconstruction of the Jacob Tome Gas House, located in Port Deposit. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Cecil County)	<u>100,000</u>
41	<u>(AA)</u>	Milburn Stone Theatre. Provide a grant equal to the lesser of	

1 2 3 4 5 6		(i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cecil College Foundation d/b/a Friends of the Milburn Stone and Board of Trustees of Cecil College for the repair, renovation, and capital equipping of the Milburn Stone Theatre, located in North East (Cecil County)	<u>100,000</u>
7 8 9 10 11 12 13 14 15	<u>(AB)</u>	Heritage House. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the African American Heritage Society of Charles County, Inc. for the repair, renovation, and reconstruction of the Heritage House, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County)	<u>100,000</u>
16 17 18 19 20 21 22 23 24	<u>(AC)</u>	Indian Head Center for the Arts Renovation. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Indian Head Center for the Arts, Inc. for the construction, renovation, and capital equipping of the Indian Head Center for the Arts, located in Indian Head. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County)	<u>50,000</u>
25 26 27 28 29 30 31	<u>(AD)</u>	Downtown Frederick Hotel and Conference Center. Provide a grant of \$250,000 to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, and design of the Downtown Frederick Hotel and Conference Center, located in Frederick, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Frederick County)	<u>250,000</u>
32 33 34 35 36	<u>(AE)</u>	Aberdeen Youth Baseball Field. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Ripken Foundation, Inc. for the construction of the Aberdeen Youth Baseball Field, located in Aberdeen (Harford County)	<u>150,000</u>
37 38 39 40 41 42	<u>(AF)</u>	Carroll Baldwin Hall. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Carroll Baldwin Memorial Institute, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Carroll Baldwin Hall, located in Savage. Notwithstanding	

$\frac{1}{2}$		Section 1(5) of this Act, the matching fund may consist of real property (Howard County)	<i>50,000</i>
0	(4.0)	De real Control Describer Control Describer annual to the	
3	<u>(AG)</u>	Roger Carter Recreation Center. Provide a grant equal to the	
4		lesser of (i) \$300,000 or (ii) the amount of the matching fund	
5		provided, to the County Executive and County Council of	
6		Howard County for the demolition of the existing Roger Carter	
7		Recreation Center and the planning, design, construction, and	
8		<u>capital equipping of a new recreation center, located in Ellicott</u>	200.000
9		City (Howard County)	<u>300,000</u>
10	<u>(AH)</u>	City of Rockville - Swim and Fitness Center. Provide a grant	
11		equal to the lesser of (i) \$200,000 or (ii) the amount of the	
12		matching fund provided, to the Mayor and City Council of	
13		Rockville for the reconstruction of the City of Rockville Swim	
14		and Fitness Center, located in Rockville	
15		(Montgomery County)	<u>200,000</u>
16	<u>(AI)</u>	Lower Montgomery County Bikesharing System. Provide a	
17		grant of \$250,000 to the County Executive and County Council	
18		of Montgomery County for the construction and capital	
19		equipping of the Lower Montgomery County Bikesharing	
20		System, located in Montgomery County (Montgomery	
21		<u>County</u> )	250,000
22	<u>(AJ)</u>	Muslim Community Center. Provide a grant equal to the lesser	
23		of (i) \$100,000 or (ii) the amount of the matching fund	
24		provided, to the Board of Trustees of the Muslim Community	
25		Center, Inc. for the planning, design, and construction of the	
26		Muslim Community Center, located in Silver Spring.	
27		Notwithstanding Section 1(5) of this Act, the matching fund	
28		may consist of real property or in kind contributions	
29		(Montgomery County)	<u>100,000</u>
30	<u>(AK)</u>	National Center for Children and Families Youth Activities	
31		Center. Provide a grant equal to the lesser of (i) \$25,000 or (ii)	
32		the amount of the matching fund provided, to the Board of	
33		Trustees of the National Center for Children and Families for	
34		the capital equipping of the National Center for Children and	
35		Families Youth Activities Center, located in Bethesda.	
36		Notwithstanding Section 1(5) of this Act, the matching fund	
37		may consist of in kind contributions or funds expended prior to	
38		the effective date of this Act (Montgomery County)	<u>25,000</u>
39	<u>(AL)</u>	Olney Police Satellite Station. Provide a grant equal to the	
40		lesser of (i) \$10,000 or (ii) the amount of the matching fund	
41		provided, to the Advisory Board of the Olney Police Satellite	

$\frac{1}{2}$		Station Fund for the repair and renovation of the Olney Police Satellite Station, located in Olney (Montgomery County)	<u>10,000</u>
3 4 5 6 7 8	<u>(AM)</u>	Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$62,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Wheaton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions	
9		(Montgomery County)	<u>62,000</u>
10 11 12 13 14 15	<u>(AN)</u>	TLC's Katherine Thomas School. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of TLC – The Treatment and Learning Centers, Inc. for the repair, renovation, and capital equipping of TLC's Katherine Thomas School, located in Rockville (Montgomery County).	<u>125,000</u>
16 17 18 19 20 21 22 23 24 25 26 27 28 29	<u>(AO)</u>	Woodlawn Barn Visitor's Center. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Montgomery County Parks Foundation, Inc. and Board of Directors of the Maryland National Capital Park and Planning Commission for the design, construction, repair, renovation, and rehabilitation of the Woodlawn Barn Visitor's Center, including the construction and installation of interpretive program exhibits, located in Silver Spring, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>250,000</u>
30 31 32 33 34 35 36 37	<u>(AP)</u>	Fort Foote Elementary School Marquee Project. Provide a grant equal to the lesser of (i) \$8,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Fort Foote Elementary School PTA, Inc. for the planning, design, and construction of the Fort Foote Elementary School Marquee Project, located in Fort Washington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County)	<u>8,000</u>
38 39 40 41 42	<u>(AQ)</u>	Gateway Arts Center at Brentwood. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Gateway Municipalities Community Development Corporation for the acquisition and construction of exterior signage and	

$\frac{1}{2}$		landscaping at the Gateway Arts Center, located in Brentwood (Prince George's County)	<u>20,000</u>
3 4 5 6 7 8 9 10	(AR)	Glenarden Veterans Memorial. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Glenarden for the acquisition, planning, design, construction, and capital equipping of the Glenarden Veterans Memorial, located in Glenarden. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County).	<u>150,000</u>
11 12 13 14 15 16 17 18	(AS)	Hamilton Street Parking. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Hyattsville Community Development Corporation for the planning, design, and reconstruction of the Hamilton Street Parking Garage, located in Hyattsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County).	<u>250,000</u>
19 20 21 22 23 24 25 26	(AT)	Knights of St. John Woodville School Building. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Knights of St. John Commandery #373, Inc. for the renovation and reconstruction of the Knights of St. John Woodville School Building, located in Aquasco. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County).	<u>50,000</u>
27 28 29 30 31 32	<u>(AU)</u>	Labor of Love Learning Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Outreach and Development Corporation for the renovation of the Labor of Love Learning Center, located in Capitol Heights (Prince George's County)	<u>100,000</u>
33 34 35 36 37 38 39 40 41 42	(AV)	Laurel Boys and Girls Club Renovation. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Laurel Boys and Girls Club, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Laurel Boys and Girls Club, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Before the Department of General Services approves any project with	

1 2 3 4 5 6		these funds, it must receive from the Prince George's County government and the City of Laurel certification that the Laurel Boys and Girls Club, and all of its tenants, are in full and current compliance with all health, safety, occupancy, property maintenance, land use and other local codes (Prince George's County)	<u>50,000</u>
7 8 9 10 11 12	<u>(AW)</u>	Riverdale Park Youth and Community Center. Provide a grant equal to the lesser of (i) \$133,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, engineering, and construction of a youth and community center, located in Riverdale Park (Prince George's County)	<u>133,000</u>
13 14 15 16 17 18 19 20	<u>(AX)</u>	Riverdale Sportsplex. Provide a grant equal to the lesser of (i) \$350,000 or (ii) the amount of the matching fund provided, to the School Board of the Riverdale Baptist School, Inc. for the construction of the Riverdale Sportsplex, located in Upper Marlboro. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George's County).	<u>350,000</u>
21 22 23 24 25 26	<u>(AY)</u>	Southern Area Indoor Aquatic Center. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the design and construction of the Southern Area Indoor Aquatic Center, located in Riverdale (Prince George's County).	<u>25,000</u>
27 28 29 30 31 32 33 34	<u>(AZ)</u>	Sotterley Plantation Post-Hurricane Restoration. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Historic Sotterley, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Sotterley Plantation, located in Hollywood. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (St. Mary's County)	<u>50,000</u>
35 36 37 38 39	<u>(BA)</u>	Easton Head Start Center. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Shore Up!, Inc. for the construction and capital equipping of the Easton Head Start Center, located in Easton (Talbot County)	<u>250,000</u>
40 41	<u>(BB)</u>	Ocean City Center for the Arts. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund	

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1 2 3 4 5 6		provided, to the Board of Directors of the Art League of Ocean City, Inc. and the Mayor and City Council of the Town of Ocean City for the renovation and reconstruction of the Ocean City Center, located in Ocean City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Worcester County)	<u>70,000</u>
7	ZB02	LOCAL JAILS AND DETENTION CENTERS	
8 9 10 11 12 13	(A)	Wicomico County Detention Center. Provide a grant to the County Council of Wicomico County to upgrade the fire alarm system at Wicomico County Detention Center, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding Section 1(5) of this Act, the matching fund may include funds expended prior to	
14		the effective date of this Act (Cecil County)	50,000

- (4) An annual tax is imposed on all assessable property in the State in rate and amount sufficient to pay the principal of and interest on the bonds, as and when due and until paid in full. The principal shall be discharged within 15 years after the date of issue of the bonds.
- (5) (a) Prior to the payment of any matching grant funds under the provisions of Section 1(3), Items ZA00 through ZB02 above, grantees shall provide and expend matching funds as specified. No part of a grantee's matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. Except as otherwise provided, no part of the fund may consist of real property, in–kind contributions, or funds expended prior to the effective date of this Act. In case of any dispute as to what money or assets may qualify as matching funds, the Board of Public Works shall determine the matter, and the Board's decision is final. Grantees have until June 1, 2014, to present evidence satisfactory to the Board of Public Works that the matching fund will be provided. If satisfactory evidence is presented, the Board shall certify this fact to the State Treasurer and the proceeds of the loan shall be expended for the purposes provided in this Act. If this evidence is not presented by June 1, 2014, the proceeds of the loan shall be applied to the purposes authorized in § 8–129 of the State Finance and Procurement Article.
- (b) It is further provided that when an equal and matching fund is specified in Section 1(3), Items ZA00 through ZB02 above, grantees shall provide a matching fund equal to the lesser of (i) the authorized amount of the State grant or (ii) the amount of the matching fund certified by the Board of Public Works. If satisfactory evidence is presented, the Board shall certify this fact and the amount of the matching fund to the State Treasurer and the proceeds of the loan equal to the amount of the matching fund shall be expended for the purposes provided in this Act. If this evidence is not presented by June 1, 2014, the proceeds of the loan shall be applied to the purposes authorized in § 8–129 of the State Finance and Procurement Article. The proceeds of any amount of the loan in excess of the matching fund certified by the

Board of Public Works shall also be applied to the purposes authorized in § 8–129 of the State Finance and Procurement Article.

- (6) (a) Prior to the issuance of the bonds, unless the Maryland Historical Trust determines that the property to be assisted by a grant under Section 1(3) Items ZA00 through ZB02 of this Act is not significant, is significant only as a contributing property to a historic district listed in the Maryland register of historic properties, is a type that is already adequately represented among the Trust's existing easement properties, or is already subject to a perpetual historic preservation easement acceptable to the Trust, the grantee shall grant and convey to the Maryland Historical Trust a perpetual preservation easement to the extent of its interest:
- 11 (i) On the land or such portion of the land acceptable to the 12 Trust; and
- 13 (ii) On the exterior and interior, where appropriate, of the 14 historic structures.
- 15 (b) If the grantee or beneficiary of the grant holds a lease on the land 16 and structures, the Trust may accept an easement on the leasehold interest.
  - (c) The easement must be in form and substance acceptable to the Trust, and the extent of the interest to be encumbered must be acceptable to the Trust, and any liens or encumbrances against the land or the structures must be acceptable to the Trust.
  - (7) (a) The Except as provided in subparagraph (b) of this paragraph, the proceeds of the loan must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than June 1, 2019. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2019, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.
  - (b) The proceeds of the loan for the purposes authorized under Section 1(3) Items ZA02 through ZA03 of this Act must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than December 1, 2015. If any funds authorized for the purposes authorized under Section 1(3) Items ZA02 through ZA03 of this Act remain unexpended or unencumbered after December 1, 2015, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.

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- Multiple grants provided to the same organization in this Section are in addition to one another. Unless otherwise provided, any matching fund requirements apply to each individual grant.
- On or before December 31 of any year in which a payment of any funds (9)under the provisions of this Act for the purposes of a capital project as set forth in Section 1(3) above is made and on or before December 31 of the year following a year in which payment of any funds under the provisions of this Act for the purposes set forth in Section 1(3) above is made, if the grantee is a hospital or institution of higher education that receives at least \$500,000 under this Act and is not subject to the reporting requirements under § 14-305 of the State Finance and Procurement Article, the grantee shall submit a report to the Governor's Office of Minority Affairs on the extent to which the grantee has used, or will use, any part of the funds received under the provisions of this Act for contracts with minority-owned businesses and on any minority business outreach efforts.
- 15 SECTION 2. AND BE IT FURTHER ENACTED, That the Laws of Maryland 16 read as follows:

### Chapter 445 of the Acts of 2005

18 Section 1(3)

#### DEPARTMENT OF HEALTH AND MENTAL HYGIENE

#### **MA01** OFFICE OF THE SECRETARY 20

- 21(A) Community Health Facilities Grant Program. Provide grants 22to acquire, design, construct, renovate, and equip community 23 mental health, addiction treatment, and developmental 24disabilities facilities. The funds appropriated for this purpose shall be administered in accordance with Sections 24-601 25 through 24–607 of the Health–General Article (Statewide) ..... 26 [8,096,000] 27 6,496,000
- **RM00** MORGAN STATE UNIVERSITY 28 29 (Baltimore City)
- 30 (B) Campuswide Utilities Upgrade. Provide funds to construct the 31 Academic Quad Chiller Plant and design the North Campus 32 District Cooling System on the Morgan State University 33 campus. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, 34 THIS AUTHORIZATION SHALL NOT TERMINATE PRIOR TO JUNE 1, 2013 ..... 35

Campuswide Site Improvements. Provide funds to design the 36 (F)

landscaping of the Academic Quad and the design of upgrades 37

510,000

1 2 3 4		to the athletic fields jointly used by the Northwood Baseball League and Morgan State University. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS AUTHORIZATION SHALL NOT TERMINATE PRIOR TO JUNE 1, 2013	200,000
5	UB00	MARYLAND ENVIRONMENTAL SERVICE	
6 7 8 9 10 11 12 13 14	(A)	Infrastructure Improvement Fund. Provide funds to design, construct and equip capital improvements for State institutions. Expenditures for any of the following projects may not exceed the amount listed below by more than 7.5% without notification to the General Assembly. Funds may only be spent on the projects listed below or on previously authorized projects. Expenditure of any part of this appropriation for a previously authorized project shall also require notification to the General Assembly	[3,147,000] <b>2,862,000</b>
16 17 18 19 20		(1) Springfield Hospital Center. Construct improvements to the water distribution and wastewater systems (Carroll County)	
21 22 23 24 25 26 27		(4) Poplar Hill Pre–Release Unit.  Design and construct improvements to the water distribution and wastewater collection systems (Wicomico County) [410,000]  388,000	
28 29 30 31 32		(5) Eastern Correctional Institution. Construct improvements to the water tower (Somerset County)	
33	ZB02	LOCAL JAILS AND DETENTION CENTERS	
34 35 36 37 38 39	(B)	Frederick County Detention Center Expansion Phase IV. Provide a grant to the County Commissioners of Frederick County to assist in design of the Phase IV expansion and renovation of the Frederick County Detention Center, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding Section 1(5)	

1 2 3	of this Act, the matching fund may include funds expended prior to the effective date of this Act	
4 5 6	Chapter 445 of the Acts of 2005, as amended by Chapter 46 of the Acts of 2006 Chapter 488 of the Acts of 2007, Chapter 485 of the Acts of 2009, Chapter 48 of the Acts of 2010, and Chapter 396 of the Acts of 2011	-
7 8	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY (MARYLAND, That:	ΟF
9 10 11 12 13 14 15	(1) The Board of Public Works may borrow money and incur indebtedness behalf of the State of Maryland through a State loan to be known as the Maryland Consolidated Capital Bond Loan of 2005 in the total principal amount [\$642,616,700] <b>\$640,614,700</b> . This loan shall be evidenced by the issuance, sale, as delivery of State general obligation bonds authorized by a resolution of the Board Public Works and issued, sold, and delivered in accordance with Sections 8–1 through 8–124 of the State Finance and Procurement Article and Article 31, Section 22 of the Code.	nd of nd of 17
17	Chapter 46 of the Acts of 2006	
18	Section 1(3)	
19	ZA00 MISCELLANEOUS GRANT PROGRAMS	
20 21 22 23 24 25 26 27 28 29 30 31 32	Maryland Independent College and University Associations — Johns Hopkins University — New School of Nursing Facility.  Provide a grant equal to the lesser of (i) [\$3,000,000] \$0 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Johns Hopkins University to assist in the design and construction of a new School of Nursing facility on the Johns Hopkins East Baltimore Campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	0] 0
33 34	Chapter 46 of the Acts of 2006, as amended by Chapter 488 of the Acts of 200 and Chapter 485 of the Acts of 2009	)7
35 36	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY (MARYLAND, That:	ЭF

1 2 3 4 5 6 7 8	Consolidation [\$697,44 issuance, resolution with Section 1.5]	The Board of Public Works may borrow money and incur included the State of Maryland through a State loan to be known as atted Capital Bond Loan of 2006 in the total principal 6,833] \$697,315,833 \$694,315, 833. This loan shall be evided, sale, and delivery of State general obligation bonds author of the Board of Public Works and issued, sold, and delivered tions 8–117 through 8–124 of the State Finance and Procurement, Section 22 of the Code.	the Maryland amount of lenced by the horized by a in accordance
9	Chapter	x 46 of the Acts of 2006, as amended by Chapter 485 of the	Acts of 2009
10	Section 1	(3)	
11	RE01	MARYLAND SCHOOL FOR THE DEAF	
12 13 14 15 16	(A)	New Elementary, Family Education, and Student Support Services Complex – Frederick Campus. Provide funds to complete design and to construct a new Elementary, Family Education, and Student Support Services Complex on the Frederick Campus (Frederick County)	[21,005,000] <b>20,874,000</b>
18		Chapter 488 of the Acts of 2007	
19	Section 1	L(3)	
20	DE02.01	BOARD OF PUBLIC WORKS	
21		GENERAL STATE FACILITIES	
22 23 24 25 26 27	(C)	Construction Contingency Fund. Provide funds to be credited to the Construction Contingency Fund to be administered in accordance with Section 3–609 of the State Finance and Procurement Article. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS AUTHORIZATION SHALL NOT TERMINATE (Statewide)	2,000,000
28 29	RB29	SALISBURY UNIVERSITY (Wicomico County)	
30 31 32 33	(A)	New Teacher Education and Technology Complex. Provide funds to supplement previous appropriations to construct the new Teacher Education and Technology Complex and funds to equip this complex	[9,582,000] <b>9,282,000</b>

1 2 3	Chapter 488 of the Acts of 2007, as amended by Chapter 336 of the Acts of 2008, Chapter 485 of the Acts of 2009, Chapter 483 of the Acts of 2010, and Chapter 396 of the Acts of 2011				
4 5	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:				
6 7 8 9 10 11 12	(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Maryland Consolidated Capital Bond Loan of 2007 in the total principal amount of [\$816,945,000] <b>\$816,645,000</b> . This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with Sections 8–117 through 8–124 of the State Finance and Procurement Article and Article 31, Section 22 of the Code.				
14 15	Chapter 488 of the Acts of 2007, as amended by Chapter 336 of the Acts of 2008 and Chapter 372 of the Acts of 2010				
16	Section 12(3)				
17 18	RB27 COPPIN STATE UNIVERSITY (Baltimore City)				
19 20 21 22 23	(A) New Physical Education Complex. Provide funds for the construction of a new Physical Education Complex, including outdoor athletic fields and Facilities Maintenance and Public Safety Space				
24 25	Chapter 488 of the Acts of 2007, as amended by Chapter 336 of the Acts of 2008, Chapter 485 of the Acts of 2009, and Chapter 483 of the Acts of 2010				
26	SECTION 12. AND BE IT FURTHER ENACTED, That:				
27 28	(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Coppin State				

(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Coppin State University New Physical Education Complex Loan of 2008 in the total principal amount of [\$30,000,000] \$28,861,000, on behalf of the State of Maryland through a State loan to be known as the Department of Public Safety and Correctional Services Maryland Correctional Training Center 192—Cell Medium Security Housing Unit and Support Space Loan of 2008 in the total principal amount of \$7,637,000, on behalf of the State of Maryland through a State loan to be known as the Department of Health and Mental Hygiene Laboratories Administration New Public Health Laboratory Loan of 2008 in the total principal amount of \$0, and on behalf of the State of Maryland through a State loan to be known as the Department of Health and Mental Hygiene Clifton T. Perkins Hospital Center New Maximum Security Wing Loan of 2008 in the

1 2 3 4 5	the issuaresolution with §§	ncipal amount of [\$2,337,000] <b>\$2,188,000</b> . These loans shall be ance, sale, and delivery of State general obligation bonds aut n of the Board of Public Works and issued, sold, and delivered i 8–117 through 8–124 of the State Finance and Procurement 1, § 22 of the Code.	horized by a n accordance
6	Section 1	2(3)	
7 8	ML10	CLIFTON T. PERKINS HOSPITAL CENTER (Howard County)	
9 10 11 12	(A)	New Maximum Security Wing. Provide funds to design, construct, and equip a new Maximum Security Wing including the replacement of an existing chiller and security system	[2,337,000] <b>2,188,000</b>
13		Chapter 336 of the Acts of 2008	
14	Section 1	(3)	
15		EXECUTIVE DEPARTMENT - GOVERNOR	
16	<del>DA02.01</del>	DEPARTMENT OF DISABILITIES	
17 18 19 20	<del>(A)</del>	Accessibility Modifications. Provide funds to design and construct handicapped accessibility modifications at State-owned facilities (Statewide)	<del>[1,600,000]</del> <del>1,444,000</del>
21	DE02.01	BOARD OF PUBLIC WORKS	
22 23		STATE GOVERNMENT CENTER – BALTIMORE (Baltimore City)	
24		GENERAL STATE FACILITIES	
25 26 27 28 29	(E)	Construction Contingency Fund. Provide funds to be credited to the Construction Contingency Fund to be administered in accordance with Section 3–609 of the State Finance and Procurement Article. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS AUTHORIZATION SHALL NOT TERMINATE (Statewide)	500,000
31 32 33	(H)	Ethanol Fueling Stations. Provide funds to design and construct ethanol fueling stations (Statewide)	[621,000] 438.000

1 2		DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	<u>L</u>
3 4	<u>QB04</u>	MARYLAND CORRECTIONAL TRAINING CENTER (Washington County)	
5 6 7 8 9	<u>(A)</u>	192–Cell Medium Security Housing Unit and Support Space. Provide funds to construct and equip a new housing unit and renovate and expand medical and commissary spaces at the Maryland Correctional Training Center	[2,504,000] 2,404,000
10 11	RB27	COPPIN STATE UNIVERSITY (Baltimore City)	
12 13 14 15	(D)	Health and Human Services Building. Provide funds to supplement previous appropriations to equip the new Health and Human Services Building	[3,482,000] <b>3,138,000</b>
16 17 18	RB34	UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE (Dorchester County)	
19 20 21 22	(A)	Oyster Production Facility – (HPL). Provide funds to equip an oyster production facility at the Horn Point Laboratory (Dorchester County)	[1,343,000] <b>510,000</b>
23 24	-	oter 336 of the Acts of 2008, as amended by Chapter 485 of t , Chapter 483 of the Acts of 2010, and Chapter 396 of the Ac	
25		ECTION 1. BE IT ENACTED BY THE GENERAL ASS AND, That:	EMBLY OF
27 28 29 30 31 32 33	behalf of Consolid [\$866,15] evidence authorizin according	The Board of Public Works may borrow money and incur included the State of Maryland through a State loan to be known as the dated Capital Bond Loan of 2008 in the total principal 57,218] \$867,018,000 \$867,074,000 \$863,409,218. This lead by the issuance, sale, and delivery of State general obliced by a resolution of the Board of Public Works and issued, sold, and article with Sections 8–117 through 8–124 of the State ment Article and Article 31. Section 22 of the Code.	the Maryland amount of pan shall be gation bonds and delivered

1 cont

1	Section 1	1(3)	
2 3	<u>QD00</u>	PATUXENT INSTITUTION (Howard County)	
4 5 6 7 8 9	<u>(A)</u>	Fire Safety Improvements and Window Replacements.  Provide funds to design, construct, and equip fire safety improvements for the Diagnostic Center Building and to replace windows and doors at the Defective Delinquent Building	[11,881,000] 1 <b>0,281,000</b>
10	RE01	MARYLAND SCHOOL FOR THE DEAF	
11 12 13 14	(C)	Main Building Parking Lot and Athletic Field – Columbia Campus. Provide funds to construct the Main Parking Lot and Athletic Field (Howard County)	[1,487,000] <b>1,136,000</b>
15	UB00	MARYLAND ENVIRONMENTAL SERVICE	
16 17 18 19 20 21 22 23 24 25	(A)	Infrastructure Improvement Fund. Provide funds to design, construct, and equip capital improvements for State institutions. Expenditures for any of the following projects may not exceed the amount listed below by more than 7.5% without notification to the General Assembly. Funds may only be spent on the projects listed below or on previously authorized projects. Expenditure of any part of this appropriation for a previously authorized project shall also require notification to the General Assembly	[7,233,000] <b>6,082,000</b>
26 27 28		(1) Charlotte Hall Veterans Home. Design improvements to the wastewater treatment plant (St. Mary's County)	
29 30		(2) Cheltenham Youth Center. Construct improvements to the water tower (Prince George's County)337,000	
31 32 33		(3) Eastern Pre–Release Facility. Construct improvements to the wastewater treatment plant (Queen Anne's County)	
34 35		(4) Elk Neck State Park. Construct improvements to the wastewater treatment plant (Cecil	

1		County) [1,151,000] <b>0</b>	
2 3 4		(5) Jessup Correctional Complex. Construct improvements to the Dorsey Wastewater Treatment Plant (Anne Arundel County)4,459,000	
5 6 7		(6) Maryland Correctional Institution – Hagerstown.  Design improvements to the wastewater treatment plant (Washington County)	
8 9 10		(7) Southern Maryland Pre–Release Unit. Design improvements to the wastewater treatment plant (Charles County)	
11	ZA00	MISCELLANEOUS GRANT PROGRAMS	
12 13 14 15 16 17 18 19 20 21	(Q)	National Children's Museum. Provide a grant to the Board of Directors of the National Children's Museum, Inc. for the acquisition, design, construction, and capital equipping of the new National Children's Museum in Oxon Hill, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Prince George's County)	
22 23	Chap	ter 485 of the Acts of 2009, as amended by Chapter 483 of 2010	the Acts of
24	Section 1	(3)	
25 26	<u>QB08.02</u>	NORTH BRANCH CORRECTIONAL INSTITUTION (Allegany County)	
27 28 29 30 31 32	<u>(A)</u>	Maryland Correctional Enterprises Upholstery and Re-upholstery Plant. Provide funds to design, construct, and equip a new Maryland Correctional Enterprises building at the North Branch Correctional Institution to house an Upholstery and Re-upholstery Plant	[6,045,000] <b>5,345,000</b>
33	RE01	MARYLAND SCHOOL FOR THE DEAF	
34 35 36	(B)	New Cafeteria – Frederick Campus. Provide funds to supplement previous design appropriations, to construct, and to equip a new cafeteria on the Frederick Campus (Frederick	

$\begin{matrix} 1 \\ 2 \end{matrix}$		County)	[4,284,000] <b>3,908,000</b>
3 4	Chapt	ter 485 of the Acts of 2009, as amended by Chapter 483 of t 2010 and Chapter 396 of the Acts of 2011	he Acts of
5 6		CCTION 1. BE IT ENACTED BY THE GENERAL ASS AND, That:	SEMBLY OF
7 8 9 10 11 12 13	Consolida [\$1,083,4 the issua resolution with Sect	The Board of Public Works may borrow money and incur included the State of Maryland through a State loan to be known as a stated Capital Bond Loan of 2009 in the total principal 24,941] \$1,077,749,941 \$1,074,349,941. This loan shall be ance, sale, and delivery of State general obligation bonds aut of the Board of Public Works and issued, sold, and delivered tions 8–117 through 8–124 of the State Finance and Procurement, § 22 of the Code.	the Maryland amount of evidenced by a characterized by a in accordance
15 16	Chapt	ter $485$ of the Acts of 2009, as amended by Chapter $396$ of t $2011$	he Acts of
17	Section 1	(3)	
18 19	QB08.01	WESTERN CORRECTIONAL INSTITUTION (Allegany County)	
20 21 22 23	<u>(A)</u>	Vocational Education Building. Provide funds to construct and equip a new Vocational Education Building at the Western Correctional Institution	[9,166,000] <b>8,166,000</b>
24 25 26 27	<u>(B)</u>	Rubble Landfill Closure Cap. Provide funds to design and construct a landfill closure cap for a landfill at the Western Correctional Institution	[1,415,000] 1,315,000
28	ZA02	HOUSE OF DELEGATES LEGISLATIVE INITIATIVES	
29 30 31 32 33 34 35	(G)	National Children's Museum. Provide a grant equal to the lesser of (i) \$1,750,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the National Children's Museum, Inc. for the acquisition, design, construction, and capital equipping of the new National Children's Museum in Oxon Hill. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act and the grantee has until	

1 2 3 4 5 6		December 1, 2012, to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, the proceeds of the loan must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than December 1, 2012 (Prince George's County)	[1,750,000] <b>0</b>
7	ZA03	LOCAL SENATE INITIATIVES	
8 9 10 11 12 13 14 15 16 17 18 19 20	(F)	National Children's Museum. Provide a grant equal to the lesser of (i) \$1,750,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the National Children's Museum, Inc. for the acquisition, design, construction, and capital equipping of the new National Children's Museum located in Oxon Hill. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act and the grantee has until December 1, 2012, to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, the proceeds of the loan must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than December 1, 2012	
$\begin{array}{c} 21 \\ 22 \end{array}$		(Statewide)	[1,750,000] <b>1,203,000</b>
23		Chapter 483 of the Acts of 2010	
24	a		
	Section 1	1(3)	
25	Section	DEPARTMENT OF NATURAL RESOURCES	
25 26 27	KA05		
26		DEPARTMENT OF NATURAL RESOURCES CAPITAL GRANTS AND LOANS ADMINISTRATION	10,126,000

# DEPARTMENT OF JUVENILE SERVICES

2	<u>VE01</u>	RESIDENTIAL SERVICES	
3 4 5 6 7 8 9 10	<u>(A)</u>	[Southern Maryland Regional Detention Center] SOUTHERN MARYLAND CHILDREN'S CENTER. Provide funds for land acquisition and preliminary design of a new detention center, provided that before the Departments of Juvenile Services and General Services acquire land for a new regional detention center in Southern Maryland, the departments, in cooperation with all four local jurisdictions to be served by the center, shall submit a report to the budget committees detailing the site selection process including:	
12		(1) site selection criteria;	
13		(2) written appraisals;	
14 15		(3) what other sites were considered and why they were rejected;	
16 17		(4) the extent to which the departments have already pursued the use of publicly owned property for the site;	
18 19 20		(5) the extent of consultation between the departments and the local governing bodies of the counties to be served by the facility; and	
21 22 23		(6) any independent comments on the site selected from any of the four local governing bodies of the counties to be served by the facility.	
24		FURTHER PROVIDED THAT THE DEPARTMENT OF	
25		JUVENILE SERVICES HAS UNTIL SEPTEMBER 1, 2012, TO	
26		ACQUIRE A SITE FOR THE SOUTHERN MARYLAND	
27		CHILDREN'S CENTER. IF A PURCHASE AGREEMENT HAS	
28		NOT BEEN SUBSTANTIALLY COMPLETED BY SEPTEMBER	
29		1, 2012, IT IS THE INTENT OF THE GENERAL ASSEMBLY	
30		THAT THE DEPARTMENT ACQUIRE THE ACTON LANE	
31		INDUSTRIAL PARK IN WALDORF, LOCATED IN CHARLES	
32		COUNTY, AS THE SITE FOR THE FACILITY.	
33 34		The budget committees shall have 45 days from the receipt of the report to review and comment (Regional)	4,650,000
35	ZA00	MISCELLANEOUS GRANT PROGRAMS	

1 2 3 4 5 6 7 8 9	(N)	National Children's Museum. Provide a grant to the Board of Directors of the National Children's Museum, Inc. for the acquisition, design, construction, and capital equipping of the new National Children's Museum in Oxon Hill, Maryland, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Prince George's County)	[5,000,000] <b>0</b>
11	ZA01	MARYLAND HOSPITAL ASSOCIATION	
12 13 14 15 16 17 18 19 20 21 22 23	(C)	[Carroll Hospital Center] ACCESS CARROLL, INC. Provide a grant to the Board of Directors of the [Carroll Hospital Center] ACCESS CARROLL, INC. to assist in the construction RELOCATION, CONSTRUCTION, and renovation of the Carroll Hospital Center to create additional space for the Access Carroll program, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Carroll County)	700,000 500,000
24	Section 1	12(3)	
25 26	RB23	BOWIE STATE UNIVERSITY (Prince George's County)	
27 28 29 30	(B)	New Fine and Performing Arts Building. Provide funds to construct and equip a new Fine and Performing Arts Building	[32,053,000] <b>29,058,000</b>
31 32	Chap	oter 483 of the Acts of 2010, as amended by Chapter 396 of 2011	the Acts of
33 34		ECTION 1. BE IT ENACTED BY THE GENERAL ASS AND, That:	SEMBLY OF
35 36 37		The Board of Public Works may borrow money and incur in f the State of Maryland through a State loan to be known as lated Capital Bond Loan of 2010 in the total principal	the Maryland

1 [\$1,033,094,441] **\$1,008,176,441 \$1,007,976,441**. This loan shall be evidenced by

2 the issuance, sale, and delivery of State general obligation bonds authorized by a

- 3 resolution of the Board of Public Works and issued, sold, and delivered in accordance
- 4 with §§ 8-117 through 8-124 of the State Finance and Procurement Article and
- 5 Article 31, § 22 of the Code.
- 6 (3)

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# 7 QP00 DIVISION OF PRETRIAL DETENTION AND SERVICES (Baltimore City)

9 New Youth Detention Facility. Provide funds to construct a (A) Youth Detention Facility, provided 10 notwithstanding Section 6 of this Act, work may commence 11 on this project prior to appropriations of all the funds 12 necessary to complete this project. Further provided that no 13 funds may be expended for construction 14 15 Department of Public Safety and Correctional Services submits a report to the budget committees providing the 16 17 findings of a new population analysis and identifying the number of beds to be provided in the New Youth Detention 18 19 Facility. The budget committees shall have 45 days from the 20 receipt of the report to review and comment. FURTHER 21 PROVIDED THAT NO FUNDS MAY BE EXPENDED UNTIL 22THE DEPARTMENT SUBMITS A REPORT TO THE BUDGET 23 THAT EVALUATES THE COMMITTEES OPTION OF 24 RENOVATING THE CURRENTLY VACANT BALTIMORE 25 PRE-RELEASE UNIT FOR WOMEN IN ORDER 26 THE ACCOMMODATE YOUTH-CHARGED-AS-ADULT 27 POPULATION. THE REPORT SHOULD EVALUATE THE 28 **CURRENT** HOUSING, PROGRAMMING, MEDICAL, 29 RECREATION, AND EDUCATION SPACE, AND IDENTIFY 30 ANY NECESSARY CHANGES. THE REPORT SHOULD ALSO 31 **INCLUDE** PRELIMINARY COST **ESTIMATE** 32 TIMELINE FOR RENOVATION, IF IT IS DETERMINED TO BE 33 A FEASIBLE OPTION. THE REPORT SHALL BE SUBMITTED 34 TO THE BUDGET COMMITTEES NO LATER THAN JULY 30, 35 2012, AND THE BUDGET COMMITTEES SHALL HAVE 45

> > Chapter 396 of the Acts of 2011

DAYS FROM THE RECEIPT OF THE REPORT TO REVIEW

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**ZA00** 

1	SECTION	1.	BE	$\operatorname{IT}$	ENACTED	BY	THE	GENERAL	ASSEMBLY	OF
2	MARYLAND, Tha	t:								

- (1)The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Maryland Consolidated Capital Bond Loan of 2011 in the total principal amount of [\$949,102,501] **\$947,052,501**. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8–124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
- 10 (3)

#### DE02.01 BOARD OF PUBLIC WORKS 11

#### STATE GOVERNMENT CENTER – ANNAPOLIS 12 (Anne Arundel County) 13

(B) State House – Old Senate Chamber. Provide funds to design, 14 15 construct, and equip alterations and renovations to the State 16 House in order to restore the Old Senate Chamber to its 17 [19th] 18TH Century appearance, provided notwithstanding Section 6 of this Act, work may commence on 18 19 this project prior to appropriation of all the funds necessary to complete the project ..... 20

3,000,000

#### SA24 DIVISION OF NEIGHBORHOOD REVITALIZATION 2122(Statewide)

Neighborhood Business Development Program. Provide funds 23 (B) 24 for grants and loans to fund community-based economic 25 development activities in revitalization areas designated by local governments. The funds shall be administered in 26 27 accordance with §§ 6-301 through 6-311 of the Housing and 28 Community Development Article .....

[4,250,000]2,200,000

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## MISCELLANEOUS GRANT PROGRAMS

National Children's Museum. Provide a grant to the Board of 31 (M)32 Directors of the National Children's Museum, Inc. for the 33 **ACQUISITION**, design, construction, and capital equipping of the new National Children's Museum in Oxon Hill, Maryland, 34 35 subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the 36 provisions of Section 1(5) of this Act, the matching fund may 37 consist of funds expended prior to the effective date of this Act 38

Prince George's Hospital System. Provide a grant to the 2 <del>(N)</del> 3 County Executive and County Council of Prince George's 4 County for the acquisition of property, and the design, construction and renovation, and capital equipping of 5 infrastructure improvements for facilities within the Prince 6 7 George's Hospital System, provided that this authorization may not be encumbered or expended until the Department of 8 Health and Mental Hygiene and Prince George's County 9 submit a report to the budget committees on the proposed use 10 11 of funds to improve the system. THE REPORT SHALL BE 12 SUBMITTED BY JUNE 30, 2012, AND THE 13 COMMITTEES SHALL HAVE 45 DAYS TO REVIEW AND 14 COMMENT. IF THE REPORT HAS NOT BEEN SUBMITTED BY 15 2012. THIS AUTHORIZATION SHALL BE 16 RESTRICTED FOR THE PURPOSES OF FUNDING THE 17 SHARE OF COSTS FOR THE ACQUISITION, DESIGN, AND CONSTRUCTION OF A NEW REGIONAL 18 HOSPITAL CENTER IN PRINCE GEORGE'S COUNTY The 19 budget committees shall have 45 days from the receipt of the 20 report to review and comment! (Prince George's County) 21

4,000,000

# [SECTION 12. AND BE IT FURTHER ENACTED, That:

- (1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Maryland Consolidated Capital Bond Loan Preauthorization Act of 2012 in total principal amount of \$315,898,000. These loans shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8–117 through 8–124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
- (2) The bonds to evidence these loans or installments of these loans may be sold as a single issue or may be consolidated and sold as part of a single issue of bonds under § 8–122 of the State Finance and Procurement Article.
- (3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the Comptroller and expended, on approval by the Board of Public Works, for the following public purposes, including any applicable architects' and engineers' fees:

39 DE02.01

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BOARD OF PUBLIC WORKS

$\frac{1}{2}$		STATE GOVERNMENT CENTER – ANNAPOLIS (Anne Arundel County)	
3 4 5 6	(A)	State House – Old Senate Chamber. Provide funds to construct and equip alterations and renovations to the State House in order to restore the Old Senate Chamber to its 19th Century appearance	3,000,000
7 8	KA05	CAPITAL GRANTS AND LOANS ADMINISTRATION (Statewide)	
9 10 11	(A)	Natural Resources Development Fund. Provide funds to design and construct development projects on property owned by the Department of Natural Resources	2,850,000
12 13 14		(1) Harriet Tubman Underground Railroad State Park – Visitor Center and Site Improvements (Dorchester County)	2,850,000
15 16 17 18 19 20 21	(B)	Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make grants to local jurisdictions for the purchase of conservation easements and acquisition of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5–905 through 5–906 of the Natural Resources Article	46,423,000
22 23		(1) Program Open Space – Local – Special Fund Replacement	
$24 \\ 25$		(2) Program Open Space – Stateside – Special Fund Replacement	
26 27 28 29 30	(C)	Rural Legacy Program. Provide funds for the purchase of conservation easements and acquisition of land. The funds appropriated for this purpose shall be administered in accordance with §§ 5–9A–01 through 5–9A–09 of the Natural Resources Article	4,589,000
31		DEPARTMENT OF AGRICULTURE	
32 33	LA11	OFFICE OF THE SECRETARY (Statewide)	
34 35	(A)	Maryland Agricultural Land Preservation Program. Provide funds for the acquisition of conservation easements on	

1 2 3		agricultural land. The funds appropriated for this purpose shall be administered in accordance with §§ 2–501 through 2–519 of the Agriculture Article	6,518,000
4 5		DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	
6 7	QP00	DIVISION OF PRETRIAL DETENTION AND SERVICES (Baltimore City)	
8 9	(A)	New Youth Detention Facility. Provide funds to construct a New Youth Detention Facility	41,100,000
10	RB22	UNIVERSITY OF MARYLAND, COLLEGE PARK	
11 12 13 14 15	(A)	Physical Sciences Complex. Provide funds to construct Phase I of a new Physical Sciences Complex to provide modern laboratory and office space for the Department of Physics, the Department of Astronomy, and the Institute for Physical Sciences and Technology (Prince George's County)	24,550,000
16 17	RB26	FROSTBURG STATE UNIVERSITY (Allegany County)	
18 19 20	(A)	New Center for Communications and Information Technology. Provide funds to design and construct a new Center for Communications and Information Technology	39,550,000
21 22	RB31	UNIVERSITY OF MARYLAND BALTIMORE COUNTY (Baltimore County)	
23 24 25	(A)	New Performing Arts and Humanities Facility. Provide funds to design, construct, and equip Phase II of a new Performing Arts and Humanities Facility	37,350,000
26 27	RC00	BALTIMORE CITY COMMUNITY COLLEGE (Baltimore City)	
28 29	(A)	$\begin{array}{ll} \mbox{Main Building Renovation} - \mbox{Administration Wing} - \mbox{Liberty} \\ \mbox{Campus. Provide funds to renovate the Administration Wing} \ . \end{array}$	7,800,000
30 31	RI00	MARYLAND HIGHER EDUCATION COMMISSION (Statewide)	
32 33 34	(A)	Community College Facilities Grant Program. Provide funds to assist the subdivisions in the acquisition of property and in the design, construction, renovation, and equipping of local	

1 2 3 4		and regional community college buildings, site improvements, and facilities. The funds appropriated for this purpose shall be administered in accordance with § 11–105(j) of the Education Article	5,000
5 6		(1) Montgomery College – Rockville Science East Renovation	
7 8 9		(2) College of Southern Maryland – La Plata – Renovation and Expansion of BU/CE Buildings	
10 11 12		(3) Harford Community College – Susquehanna Center Renovation/Expansion	
13 14		(4) Community College of Baltimore County – Owings Mills Center 2,700,000	
15		DEPARTMENT OF THE ENVIRONMENT	
16 17	UA01	OFFICE OF THE SECRETARY (Statewide)	
18 19 20 21	(A)	Enhanced Nutrient Removal. Provide funds to local governments to implement enhanced nutrient removal technology at the 67 largest wastewater treatment plants in Maryland	,000
22		DEPARTMENT OF JUVENILE SERVICES	
23	VE01	RESIDENTIAL SERVICES	
24 25 26	(A)	New Youth Detention Center. Provide funds to design, construct, and equip a new 72-bed detention center (Prince George's County)	,000
27 28	WA01	DEPARTMENT OF STATE POLICE (Statewide)	
29 30 31 32 33 34	(A)	Helicopter Replacement. Provide funds for the purchase of a flight training device and to acquire new helicopters to upgrade the quality of the State helicopter fleet, provided that general obligation bond funds shall be authorized for the design, construction, and renovation of a suitable location for the flight training device	0,000

### 1 ZA00 MISCELLANEOUS GRANT PROGRAMS

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- - (4) An annual State tax is imposed on all assessable property in the State in rate and amount sufficient to pay the principal and interest on the bonds as and when due and until paid in full. The principal shall be discharged within 15 years after the date of the issuance of the bonds.
  - (5) The proceeds of these loans must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than June 1, 2019. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2019, the amount of the unencumbered or unexpended authorization shall be canceled and be of no further effect. If bonds have been issued for these loans, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.]

## [SECTION 13. AND BE IT FURTHER ENACTED, That:

- (1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Maryland Consolidated Capital Bond Loan Preauthorization Act of 2013 in total principal amount of \$132,147,000. These loans shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8–117 through 8–124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
- 26 (2) The bonds to evidence these loans or installments of these loans may be sold as a single issue or may be consolidated and sold as part of a single issue of bonds under § 8–122 of the State Finance and Procurement Article.
- 29 (3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer 30 and first shall be applied to the payment of the expenses of issuing, selling, and 31 delivering the bonds, unless funds for this purpose are otherwise provided, and then 32 shall be credited on the books of the Comptroller and expended, on approval by the 33 Board of Public Works, for the following public purposes, including any applicable 34 architects' and engineers' fees:

# 35 KA05 CAPITAL GRANTS AND LOANS ADMINISTRATION (Statewide)

Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make

1 2 3 4 5		grants to local jurisdictions for the purchase of conservation easements and acquisition of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5–905 through 5–906 of the Natural Resources Article	14,140,000
6 7		(1) Program Open Space – Local – Special Fund Replacement	
8 9		(2) Program Open Space – Stateside – Special Fund Replacement	
10 11 12 13 14	(B)	Rural Legacy Program. Provide funds for the purchase of conservation easements and acquisition of land. The funds appropriated for this purpose shall be administered in accordance with §§ 5–9A–01 through 5–9A–09 of the Natural Resources Article	4,589,000
15		DEPARTMENT OF AGRICULTURE	
16 17	LA11	OFFICE OF THE SECRETARY (Statewide)	
18 19 20 21 22	(A)	Maryland Agricultural Land Preservation Program. Provide funds for the acquisition of conservation easements on agricultural land. The funds appropriated for this purpose shall be administered in accordance with §§ 2–501 through 2–519 of the Agriculture Article	6,518,000
23 24		DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	
25 26	QP00	DIVISION OF PRETRIAL DETENTION AND SERVICES (Baltimore City)	
27 28	(A)	New Youth Detention Facility. Provide funds to construct a New Youth Detention Facility	21,700,000
29 30	RB26	FROSTBURG STATE UNIVERSITY (Allegany County)	
31 32 33	(A)	New Center for Communications and Information Technology. Provide funds to construct a new Center for Communications and Information Technology	4,400,000
34 35	RB31	UNIVERSITY OF MARYLAND BALTIMORE COUNTY (Baltimore County)	

1 2 3	(A)	New Performing Arts and Humanities Facility. Provide funds to construct and equip Phase II of a new Performing Arts and Humanities Facility	37,300,000
4		DEPARTMENT OF JUVENILE SERVICES	
5	VE01	RESIDENTIAL SERVICES	
6 7 8	(A)	New Youth Detention Center. Provide funds to construct and equip a new 72-bed detention center (Prince George's County)	23,500,000
9 10	WA01	DEPARTMENT OF STATE POLICE (Statewide)	
11 12 13	(A)	Helicopter Replacement. Provide funds to acquire new helicopters to upgrade the quality of the State helicopter fleet	20,000,000
14 15 16 17	due and	An annual State tax is imposed on all assessable property in amount sufficient to pay the principal and interest on the bonds until paid in full. The principal shall be discharged within 15 years he issuance of the bonds.	as and when
18 19 20 21 22 23 24	2020. If June 1, canceled amount	The proceeds of these loans must be expended or encumble of Public Works for the purposes provided in this Act no later of any funds authorized by this Act remain unexpended or unencumpered or unexpended authorized and be of no further effect. If bonds have been issued for the of unexpended or unencumbered bond proceeds shall be distant as \$8-129 of the State Finance and Procurement Article.]	than June 1, mbered after ation shall be se loans, the
25	[8	SECTION 14. AND BE IT FURTHER ENACTED, That:	
26 27 28 29 30 31 32	Consolid amount delivery Public V	The Board of Public Works may borrow money and incur ind f the State of Maryland through a State loan to be known as thated Capital Bond Loan Preauthorization Act of 2014 in to of \$7,300,000. These loans shall be evidenced by the issuance of State general obligation bonds authorized by a resolution of Works and issued, sold, and delivered in accordance with §§ 8-15 the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article and Article 31, § 22 of the State Finance and Procurement Article 31, § 22 of the State Finance and Procurement Article 31, § 22 of the State Finance and Procurement Article 31, § 22 of the State Finance and Procurement Article 31, § 22 of the State Finance and Procurement Article 31, § 22 of the State Finance and Procurement Article 31, § 32 of the State Finance and Procurement Article 31, § 32 of the State Finance and Procurement Article 31, § 32 of the State Finance and Procurement Article 31, § 32 of the State Finance Article 31	he Maryland tal principal ce, sale, and the Board of -117 through
33	(2	The bonds to evidence these loans or installments of these l	oans may be

under § 8–122 of the State Finance and Procurement Article.

sold as a single issue or may be consolidated and sold as part of a single issue of bonds

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 (3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the Comptroller and expended, on approval by the Board of Public Works, for the following public purposes, including any applicable architects' and engineers' fees:

# WA01 DEPARTMENT OF STATE POLICE (Statewide)

- 12 (4) An annual State tax is imposed on all assessable property in the State in 13 rate and amount sufficient to pay the principal and interest on the bonds as and when 14 due and until paid in full. The principal shall be discharged within 15 years after the 15 date of the issuance of the bonds.
  - (5) The proceeds of these loans must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than June 1, 2021. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2021, the amount of the unencumbered or unexpended authorization shall be canceled and be of no further effect. If bonds have been issued for these loans, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.]
  - SECTION 3. AND BE IT FURTHER ENACTED, That the General Assembly declares that it is the public policy of this State to manage State general obligation bond debt in a manner that will maintain Maryland's AAA bond rating. The General Assembly further declares that legislative oversight, control, and review of all forms of State obligations are essential to maintenance of the State's existing bond rating and protection of the fiscal integrity of the State.
  - SECTION 4. AND BE IT FURTHER ENACTED, That, before work may commence pursuant to any supplement to any appropriation contained in this Act, satisfactory evidence must be given to the Board of Public Works that the project can be completed with the aggregate of the funds in this Act and previously appropriated for the stated purpose.

### SECTION 5. AND BE IT FURTHER ENACTED, That:

(1) with the approval of the Department of Budget and Management, any appropriation for design provided in this Act may be used to fund construction if the amount of the appropriation exceeds the amount required for design expenses, including allowances for contingencies; and

(2) with the approval of the Department of Budget and Management, any appropriation for construction provided in this Act may be used to purchase capital equipment if the amount of the appropriation exceeds the amount required for construction expenses, including allowances for contingencies.

SECTION 6. AND BE IT FURTHER ENACTED, That, except as otherwise provided in this Act, before a State agency or institution named in this Act as responsible for an individual item may begin work with funds appropriated by this Act, the agency or institution shall provide satisfactory evidence to the Board of Public Works that the work described in the individual item can be completed with the funds specified for that item.

SECTION 7. AND BE IT FURTHER ENACTED, That, with the approval of the Department of Budget and Management, any appropriation under the provisions of this Act that is in excess of the amount needed for a project may be credited to the Construction Contingency Fund under § 3–609 of the State Finance and Procurement Article.

SECTION 8. AND BE IT FURTHER ENACTED, That, if federal funds are available to help accomplish any project identified in this Act, the State agency or institution responsible for the project shall make efforts through proper administrative procedures to obtain these federal funds. Before spending any funds appropriated by this Act, the agency or institution shall certify its efforts to the Board of Public Works and state the reason for any failure to obtain federal funds. If federal funds are obtained, they shall be used to defray the costs of the project described in this Act and not to expand its scope.

### SECTION 9. AND BE IT FURTHER ENACTED, That:

- (1) for any appropriation for the planning of a State-owned project provided in this Act, if a program required by § 3–602(d) of the State Finance and Procurement Article has not been submitted, the State agency or institution responsible for the project shall submit a program to the Department of Budget and Management for approval before funds may be expended from the appropriation; and
- (2) for any appropriation for the construction of a State—owned project provided in this Act, if preliminary plans and outline specifications required by § 3–602(f)(2)(i) of the State Finance and Procurement Article have not been prepared, the State agency or institution responsible for the project shall submit preliminary plans and outline specifications to the Department of Budget and Management for approval before funds may be expended from the appropriation.

SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the proceeds of a loan or any of the matching funds provided for a project funded under this Act may be used for the furtherance of sectarian religious instruction, or in connection with the design, acquisition, construction, or equipping of any building used or to be used as a place of sectarian religious worship or instruction, or in

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connection with any program or department of divinity for any religious denomination.
Upon the request of the Board of Public Works, a recipient of the proceeds of a loan under this Act shall submit evidence satisfactory to the Board that none of the proceeds of the loan or any matching funds has been or is being used for a purpose prohibited by this Act.

SECTION 11. AND BE IT FURTHER ENACTED, That, the Comptroller may advance funds to any loan funds account established pursuant to a general obligation bond loan enabling Act, for any expenditure authorized by that Act, provided that if general obligation bonds have not been issued under the authority of that Act, the next ensuing sale of general obligation bonds shall include the issuance of bonds under the authority of that Act in an amount at least equivalent to the amount of the funds so advanced.

### SECTION 12. AND BE IT FURTHER ENACTED, That:

- (1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Maryland Consolidated Capital Bond Loan Preauthorization Act of 2013 in total principal amount of \$258,702,000 \$305,360,358 \$314,667,000. These loans shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §\$ 8–117 through 8–124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
- (2) The bonds to evidence these loans or installments of these loans may be sold as a single issue or may be consolidated and sold as part of a single issue of bonds under § 8–122 of the State Finance and Procurement Article.
- (3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the Comptroller and expended, on approval by the Board of Public Works, for the following public purposes, including any applicable architects' and engineers' fees:

#### $EXECUTIVE\ DEPARTMENT-GOVERNOR$

## 32 <u>DA03</u> <u>MARYLAND STADIUM AUTHORITY</u>

*3,500,000* 

1	DE02.01	BOARD OF PUBLIC WORKS	
2 3		STATE GOVERNMENT CENTER – ANNAPOLIS (Anne Arundel County)	
4 5 6 7 8	(A)	State House – Old Senate Chamber. Provide funds to construct alterations and renovations to the State House in order to restore the Old Senate Chamber to its 18th Century appearance	2,100,000 5,100,000
9		DEPARTMENT OF NATURAL RESOURCES	
10 11	KA05	CAPITAL GRANTS AND LOANS ADMINISTRATION (Statewide)	
12 13 14 15 16 17 18 19 20	(A)	Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make grants to local jurisdictions for the purchase of conservation easements and acquisition of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5–905 through 5–906 of the Natural Resources Article	30,678,000 32,939,000 30,678,000
21 22		(1) Program Open Space – Stateside – Prior Funds Replacement	
23 24 25 26		(2) Program Open Space – Local – Prior Funds Replacement	•
27 28 29 30 31	(B)	Rural Legacy Program. Provide funds for the purchase of conservation easements and the acquisition of land. The funds appropriated for this purpose shall be administered in accordance with §§ 5–9A–01 through 5–9A–09 of the Natural Resources Article	9,456,000
32		DEPARTMENT OF AGRICULTURE	
33 34	LA11	OFFICE OF THE SECRETARY (Statewide)	

1 2 3 4 5	(A)	Maryland Agricultural Land Preservation Program. Provide funds for the acquisition of conservation easements on agricultural land. The funds appropriated for this purpose shall be administered in accordance with §§ 2–501 through 2–519 of the Agriculture Article	12,653,000
6 7	MM06	DEVELOPMENTAL DISABILITIES ADMINISTRATION (Statewide)	
8 9 10	(A)	Henryton Center – Abate Asbestos and Raze Buildings. Provide funds to design, abate asbestos, and demolish buildings at the Henryton Center (Carroll County)	3,050,000
11 12 13	<u>QB02</u>	DIVISION OF CORRECTION  MARYLAND HOUSE OF CORRECTION  (Anne Arundel County)	
14 15 16	<u>(A)</u>	Maryland House of Correction Deconstruction Project.  Provide construction funds for the deconstruction of the Maryland House of Correction in Jessup.	3,022,000
17 18	<u>RB24</u>	TOWSON UNIVERSITY (Baltimore County)	
19 20 21	<u>(A)</u>	Campuswide Safety and Circulation Improvements. Provide funds to design and construct campuswide safety and circulation improvements.	7,812,000
22 23	RB26	FROSTBURG STATE UNIVERSITY (Allegany County)	
24 25 26	(A)	New Center for Communications and Information Technology. Provide funds to construct a new Center for Communications and Information Technology	4,700,000
27 28	RB27	COPPIN STATE UNIVERSITY (Baltimore City)	
29 30	(A)	New Science and Technology Center. Provide funds for the construction of the New Science and Technology Center	47,050,000
31 32	<u>RB29</u>	<u>SALISBURY UNIVERSITY</u> (Wicomico County)	
33	<u>(A)</u>	New Library. Provide design funds for a new Library	<u>4,000,000</u>
34	RB31	UNIVERSITY OF MARYLAND BALTIMORE COUNTY	

1		(Baltimore County)		
2 3 4	(A)	New Performing Arts and Humanities Facility. Provide funds to construct Phase II of a new Performing Arts and Humanities Facility	30,600,000	
5 6 7	<u>(B)</u>	Campus Traffic Safety and Circulation Improvements.  Provide funds to design and construct improvements to the campus vehicular circulation system	10,000,000	
8 9	<u>RB36</u>	<u>UNIVERSITY SYSTEM OF MARYLAND OFFICE</u> (Montgomery County)		
10 11 12 13 14	<u>(A)</u>	New Biomedical Sciences and Engineering Education Building. Provide funds to design a New Biomedical Sciences and Engineering Education Building at the Shady Grove Educational Center	<u>5,000,000</u> <u>0</u>	
15 16	RI00	MARYLAND HIGHER EDUCATION COMMISSION (Statewide)		
17 18 19 20 21 22 23 24	(A)	Community College Facilities Grant Program. Provide funds to assist the subdivisions in the acquisition of property and in the design, construction, renovation, and equipping of local and regional community college buildings, site improvements, and facilities. The funds appropriated for this purpose shall be administered in accordance with § 11–105(j) of the Education Article	29,140,000 30,437,000	
25 26 27		(1) Cecil College – Engineering and Math Building		
28 29 30		(2) Anne Arundel Community College  - Administration Building Renovation and Expansion		
31 32 33		(3) Community College of Baltimore County – Catonsville – F Building Renovation and Expansion		
34 35 36		(4) Harford Community College – New Nursing and Allied Health Building		

$\frac{1}{2}$	RM00	MORGAN STATE UNIVERSITY (Baltimore City)	
3 4	(A)	New School of Business Complex. Provide funds to construct a new School of Business Complex	43,550,000
5		DEPARTMENT OF JUVENILE SERVICES	
6	<u>VE01</u>	RESIDENTIAL SERVICES	
7 8 9	<u>(A)</u>	Southern Maryland Children's Center. Provide funds to design the Southern Maryland Children's Center (Charles County)	2,068,000
10 11	WA01	DEPARTMENT OF STATE POLICE (Statewide)	
12 13 14 15 16	(A)	Helicopter Replacement. Provide funds to acquire new helicopters to upgrade the quality of the State helicopter fleet	24,250,000 32,745,358 24,250,000
17	ZA00	MISCELLANEOUS GRANT PROGRAMS	
18 19 20 21 22 23	(A)	Intercounty Connector. Provide funds to the Maryland Transportation Authority for the construction of an east—west controlled access, tolled highway linking the US 1/I–95 corridor in Prince George's County with I–270/I–370 in Montgomery County (Montgomery and Prince George's Counties)	21,475,000
24 25 26 27 28	<u>(B)</u>	Maryland School for the Blind. Provide a grant to the Board of Directors of the Maryland School for the Blind, Inc. for the construction and capital equipping of a new LIFE Education Building at the Maryland School for the Blind (Baltimore City)	<u>5,000,000</u>
29 30 31 32 33 34 35 36	<u>(C)</u>	High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park	10,000,000 <u>0</u>

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1	ZA01.08	SOUTHERN MARYLAND HIGHER EDUCATION CENTER	
2		(St. Mary's County)	
		<del></del>	
3	<u>(A)</u>	New Classroom and Engineering Laboratory Building.	
4		Provide funds to design, construct, and equip a third	
5		academic building on the Southern Maryland Higher	
6		Education Center campus	10,000,000
		<del></del>	
7	<u>ZB02</u>	LOCAL JAILS AND DETENTION CENTERS	
8	<u>(A)</u>	St. Mary's County Detention Center. Provide a grant to the	
9		Board of Commissioners of St. Mary's County to assist in the	
10		design, construction, and equipping of the Phase I and Phase	
11		II of the addition to the St. Mary's County Detention Center,	
12		subject to the requirement that the grantee provide an equal	
13		and matching fund for this purpose. Notwithstanding Section	
14		1(5) of this Act, the matching fund may include funds	
15		expended prior to the effective date of this Act (St. Mary's	
16		County)	<u>6,266,000</u>

- (4) An annual State tax is imposed on all assessable property in the State in rate and amount sufficient to pay the principal and interest on the bonds as and when due and until paid in full. The principal shall be discharged within 15 years after the date of the issuance of the bonds.
- (5) The proceeds of these loans must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than June 1, 2020. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2020, the amount of the unencumbered or unexpended authorization shall be canceled and be of no further effect. If bonds have been issued for these loans, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.

#### SECTION 13. AND BE IT FURTHER ENACTED, That:

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- (1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Maryland Consolidated Capital Bond Loan Preauthorization Act of 2014 in total principal amount of \$45,108,000 \$61,718,055 \$87,589,000. These loans shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8–117 through 8–124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
- (2) The bonds to evidence these loans or installments of these loans may be sold as a single issue or may be consolidated and sold as part of a single issue of bonds under § 8–122 of the State Finance and Procurement Article.

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The cash proceeds of the sale of the bonds shall be paid to the Treasurer (3)and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the Comptroller and expended, on approval by the Board of Public Works, for the following public purposes, including any applicable architects' and engineers' fees:

#### DEPARTMENT OF NATURAL RESOURCES

7	DEPARTMENT OF NATURAL RESOURCES		
8 9	KA05		
10 11 12 13 14 15 16 17	(A)	Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make grants to local jurisdictions for the purchase of conservation easements and acquisition of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5–905 through 5–906 of the Natural Resources Article	16,538,000 18,799,000 16,538,000
19 20		(1) Program Open Space – Stateside – Prior Funds Replacement	
21 22 23 24		(2) Program Open Space – Local – Prior Funds Replacement	
25 26 27 28 29	(B)	Rural Legacy Program. Provide funds for the purchase of conservation easements and the acquisition of land. The funds appropriated for this purpose shall be administered in accordance with §§ 5–9A–01 through 5–9A–09 of the Natural Resources Article	4,867,000
30		DEPARTMENT OF AGRICULTURE	
31 32	LA11	OFFICE OF THE SECRETARY (Statewide)	
33 34 35 36 37	(A)	Maryland Agricultural Land Preservation Program. Provide funds for the acquisition of conservation easements on agricultural land. The funds appropriated for this purpose shall be administered in accordance with §§ 2–501 through 2–519 of the Agriculture Article	6,134,000

$\frac{1}{2}$	<u>RB29</u>	SALISBURY UNIVERSITY (Wicomico County)		
3 4		New Library. Provide funds to complete design and begin the construction of a new Library	<u>49,000,000</u>	
5 6	RM00	MORGAN STATE UNIVERSITY (Baltimore City)		
7 8	(A)	New School of Business Complex. Provide funds to construct a new School of Business Complex	3,050,000	
9 10	WA01	DEPARTMENT OF STATE POLICE (Statewide)		
11 12 13 14 15	(A)	Helicopter Replacement. Provide funds to acquire new helicopters to upgrade the quality of the State helicopter fleet	8,000,000 13,868,055 8,000,000	
16	<u>ZA00</u>	MISCELLANEOUS GRANT PROGRAMS		
17 18 19 20 21 22 23 24	<u>(A)</u>	High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park	15,000,000 <u>0</u>	
25 26 27 28	rate and amount sufficient to pay the principal and interest on the bonds as and when due and until paid in full. The principal shall be discharged within 15 years after the			
29 30 31 32 33 34	Board of Public Works for the purposes provided in this Act no later than June 1, 2021. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2021, the amount of the unencumbered or unexpended authorization shall be canceled and be of no further effect. If bonds have been issued for these loans, the			

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1	(1) The Board of Public Works may borrow money and incur indebtedness on
1	(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Maryland
2	· · · · · · · · · · · · · · · · · · ·
3	Consolidated Capital Bond Loan Preauthorization Act of 2015 in total principal
4	amount of \$68,700,000. These loans shall be evidenced by the issuance, sale, and
5	delivery of State general obligation bonds authorized by a resolution of the Board of
6	Public Works and issued, sold, and delivered in accordance with §§ 8–117 through
7	8–124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
8	(2) The bonds to evidence these loans or installments of these loans may be
9	sold as a single issue or may be consolidated and sold as part of a single issue of bonds
	· · · · · · · · · · · · · · · · · · ·
10	under § 8–122 of the State Finance and Procurement Article.
11	(3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer
12	and first shall be applied to the payment of the expenses of issuing, selling, and
13	delivering the bonds, unless funds for this purpose are otherwise provided, and then
14	shall be credited on the books of the Comptroller and expended, on approval by the
15	Board of Public Works, for the following public purposes, including any applicable
16	architects' and engineers' fees:
17	<u>RB29</u> <u>SALISBURY UNIVERSITY</u>
18	(Wicomico County)
19	(A) New Library. Provide funds to construct a new Library 68,700,000
20	(4) An annual State tax is imposed on all assessable property in the State in
21	rate and amount sufficient to pay the principal and interest on the bonds as and when
22	due and until paid in full. The principal shall be discharged within 15 years after the
${23}$	date of the issuance of the bonds.
24	(5) The proceeds of these loans must be expended or encumbered by the Board
25	of Public Works for the purposes provided in this Act no later than June 1, 2022. If any
26	funds authorized by this Act remain unexpended or unencumbered after June 1, 2022,
27	the amount of the unencumbered or unexpended authorization shall be canceled and be
28	of no further effect. If bonds have been issued for these loans, the amount of unexpended
29	or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State
30	Finance and Procurement Article.
91	SECTION 14. 15. AND BE IT FURTHER ENACTED, That the net new debt to
31	
32	be authorized by legislation in fiscal year 2013 may not exceed \$1,075,000,000 as
33	evidenced by the following:
34	FY 2013 debt to be authorized by this Act <del>1,112,880,000</del>
35	1,119,424,000
36	Subtotal

794

1,119,424,000

1	Reductions in previously authorized State Debt made in
2	this bill <del>(37,880,000)</del>
3	(44,424,000)
4	
5	Net new debt to be authorized in FY <del>2012</del> <u>2013</u> 1,075,000,000
6	SECTION 15. 16. AND BE IT FURTHER ENACTED, That Section 13 of this
7	Act shall take effect June 1, 2014.
8	SECTION 16. 17. AND BE IT FURTHER ENACTED, That Section 12 of this
9	Act shall take effect June 1, 2013.
10	SECTION 17. 18. AND BE IT FURTHER ENACTED, That, except as provided
11	in Sections <del>15 and 16,</del> <u>16 and 17,</u> this Act shall take effect June 1, 2012.

# Exhibit M



STATE OF MARYLAND OFFICE OF THE GOVERNOR

> MARTIN O'MALLEY GOVERNOR

STATE HOUSE 100 STATE CIRCLE ANNAPOLIS, MARYLAND 21401-1925 (410) 974-3901 (TOLL FREE) 1-800-811-8336

TTY USERS CALL VIA MD RELAY

April 2, 2012

The Honorable Michael E. Busch Speaker Maryland House of Delegates State House Annapolis, MD 21401

Dear Mr. Speaker:

Pursuant to the authority conferred on me by Article III, Section 52, Subsection (5) of the Constitution of Maryland, and in accordance with the consent of the House of Delegates, duly granted, I hereby submit Supplemental Budget No.1 to Senate Bill 150/House Bill 85 in the form of an amendment to the budget for the Fiscal Year ending June 30, 2013.

Supplemental Budget No. 1 affects the previously estimated funds available for budget operations as shown in the following summary statement.

Sincerely

Martin O'Malley

Governor

MAR 28 2012

Enclosure:

Supplemental Budget No. 1

APPROPRIATIONS

April 2, 2012

Mr. President, Mr. Speaker,

Ladies and Gentlemen of the General Assembly:

Pursuant to the authority conferred on me by Article III, Section 52, Subsection (5) of the Constitution of Maryland, and in accordance with the consent of the (State Senate) - (House of Delegates), duly granted, I hereby submit a supplement to Senate Bill 150 and/or House Bill 85 in the form of an amendment to the original budget for the Fiscal Year ending June 30, 2013.

Supplemental Budget No. 1 will affect previously estimated funds available for budget operations as shown on the following summary statement.

#### SUPPLEMENTAL BUDGET SUMMARY

#### Sources:

Estimated general fund unappropriated balance July 1, 2013 (per Original Budget)

163,605,623

#### Adjustment to revenue:

#### **General Funds:**

Fiscal Year 2012 Revenues	
Board of Revenue Estimates - March 7, 2012	(80,055,000)
National Mortgage Foreclosure Settlement	7,194,747
DBM Central Collections Unit	3,911,553
MSA - Rent Payment	750,000
Revenue Transfer from Maryland Environmental Service	712,009

Fiscal Year 2013 Revenues

Board of Revenue Estimates - March 7, 2012	(50,775,000)
DBM Central Collections Unit	(797,703)
District of Columbia Hospital Claims Processing Charge	6,000,000
Increase in DHMH Laboratory Fees	680,000

(112, 379, 394)

36,357,900

#### **Special Funds:**

SWF316 Strategic Energy Investment Fund	4,500,000
SWF322 Housing Counseling and Foreclosure Mediation Fund	40,339
G20302 Admin Cost Allocation-Participating Governments	41,377
SWF318 Maryland Education Trust Fund	-22,500,000
SWF318 Maryland Education Trust Fund	22,500,000
R00390 Local Retirement Administrative Charge	155,941
R62311 Community College Retirement Contribution	7,561
S00347 EmPower Maryland	83,700
S00347 EmPower Maryland	302,301
S00347 EmPower Maryland	2,914,961
S00347 EmPower Maryland	21,234,567
SWF316 Strategic Energy Investment Fund	1,000,000
S00348 Weinberg Grant Funds	150,000
S00347 EmPower Maryland	625,000
S00348 Weinberg Grant Funds	850,000
S00347 EmPower Maryland	3,125,000
SWF316 Strategic Energy Investment Fund	1,500,000
V00328 Receipts, Commissions and Donations	3,100,000
SWF320 Speed Monitoring Systems Fund	-1,230,272
X00301 Annuity Bond Fund	865,437
Health Insurance Reduction (Section XX)	-2,908,012

**Federal Funds:** 

12.401 National Guard Military Operations and maintenance Projects	250,000
12.401 National Guard Military Operations and maintenance Projects	3,000,000
93.778 Medical Assistance Program	1,500,000
93.778 Medical Assistance Program	-30,000,000

			Page 2
93.778 Medical Assistance Program		3,000,000	
93.778 Medical Assistance Program		4,500,000	
17.225 Unemployment Insurance	9,674,224	1,000,000	
17.258 Workforce Investment Act	3,325,776	13,000,000	
84.412 Race to the Top - Early Learning Challenge		354,292	
84.412 Race to the Top - Early Learning Challenge		3,475,232	
84.412 Race to the Top - Early Learning Challenge		10,743,261	
66.468 Capitalization Grants for Drinking Water State Revolving Funds		600,000	
93.778 Medical Assistance Program		250,000	
Health Insurance Reduction (Section XX)		-2,230,757	8,442,028
Current Unrestricted Funds:			
Health Insurance Reduction (Section XX)		-3,042,734	(3,042,734)
Reimbursable Funds			
G20901 Admin Cost Allocation- State Agencies		273,490	273,490
Total Available			93,256,913
Uses:			
General Funds		27,513,866	
Special Funds		36,357,900	
Federal Funds		8,442,028	
Current Unrestricted Funds		(3,042,734)	
Reimbursable Funds		273,490	
			69,544,550
Revised estimated general fund unappropriated			
balance July 1, 2013.			23,712,363

6,396,276

#### OFFICE OF THE PUBLIC DEFENDER

#### 1. C80B00.02 District Operations

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for case related expenses and office assistance.

Object .02 Technical and Special Fees	494,183
Object .08 Contractual Services	440,000
	934.183

General Fund Appropriation 934,183

## 2. C80B00.02 District Operations

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for indigent representation at bail hearings only, including weekends.

Personnel Detail:		
Assistant Public Defender I	40.50	200,057
PD Intake Specialist I	40.50	108,763
Computer Network Specialist I	2.00	8,865
Fiscal Accounts Clerk	1.00	2,855
Personnel Associate I	1.00	3,036
Fringe Benefits		156,260
Object .01 Salaries, Wages and Fringe Benefits		479,836
Object .02 Technical and Special Fees		700,266
Object .03 Communication		30,632
Object .04 Travel		17,784
Object .08 Contractual Services		418,504
Object .09 Supplies and Materials		22,975
Object .11 Equipment - Additional		283,900
Object .13 Fixed Charges		25,700
		1,979,597

General Fund Appropriation 1,979,597

## 3. C80B00.02 District Operations

In addition to the appropriation shown on page 4 of the printed bill (first reading file bill) to provide funds for indigent representation at bail hearings only, including weekends.

**General Fund Appropriation** 

Personnel Detail:	
Assistant Public Defender I	2,400,678
PD Intake Specialist I	1,305,153
Computer Network Specialist I	106,378
Fiscal Accounts Clerk	34,260
Personnel Associate I	36,436
Fringe Benefits	1,875,120
Turnover Expectancy	-188,849
Object .01 Salaries, Wages and Fringe Benefits	5,569,176
Object .03 Communication	183,800
Object .04 Travel	91,900
Object .08 Contractual Services	275,700
Object .09 Supplies and Materials	91,900
Object .13 Fixed Charges	183,800
	6,396,276

#### MARYLAND ENERGY ADMINISTRATION

#### 4. D13A13.08 Renewable and Clean Energy Program and Initiatives

In addition to the appropriation shown on page 11 of the printed bill (first reading file bill), to provide funds for the development of offshore wind power.

Object .08 Contractual Services

4,500,000

Special Fund Appropriation, provided that funds may be transferred to the Department of Natural Resources by approved budget amendment

4,500,000

#### **EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES**

#### 5. D15A05.16 Governor's Office of Crime Control and Prevention

In addition to the appropriation shown on page 12 of the printed bill (first reading file bill), to provide funds for a grant to the Prince George's County State's Attorney Office to support the Strategic Investigations Unit.

Object .12 Grants, Subsidies and Contributions

350,000

**General Fund Appropriation** 

350,000

#### **MARYLAND STADIUM AUTHORITY**

#### 6. D28A03.41 General Administration

To add an appropriation on page 15 of the printed bill (first reading file bill), to provide funds to study the economic feasibility, economic impact, and fiscal costs of building a stadium for the DC United in Westport.

Object .08 Contractual Services

175,000

General Fund Appropriation

175,000

#### **DEPARTMENT OF PLANNING**

#### 7. D40W01.08 Museum Services

In addition to the appropriation shown on page 17 of the printed bill (first reading file bill), to provide funds for a grant to the Maryland Women's Heritage Center.

Object .12 Grants, Subsidies and Contributions

250,000

General Fund Appropriation

250,000

#### **MILITARY DEPARTMENT**

# 8. D50H01.03 Army Operations and Maintenance

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for utility costs.

Object .06 Fuel and Utilities

393,678

**General Fund Appropriation** 

#### 9. D50H01.03 Army Operations and Maintenance

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for Guard activations due to Hurricane Lee and Tropical Storm Irene.

Object .02 Technical and Special Fees

46,290

General Fund Appropriation

46,290

#### 10. D50H01.04 Capital Appropriation

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for updating the Gunpowder Military Reservation's firing range for better safety standards.

Object .14 Land and Structure

250,000

Federal Fund Appropriation

250,000

#### 11. D50H01.04 Capital Appropriation

In addition to the appropriation shown on page 19 of the printed bill (first reading file bill), to provide funds for updating the Gunpowder Military Reservation's firing range for better safety standards.

Object .14 Land and Structure

3,000,000

Federal Fund Appropriation

3,000,000

#### OFFICE OF ADMINISTRATIVE HEARINGS

#### 12. D99A11.01 General Administration

In addition to the appropriation shown on page 23 of the printed bill (first reading file bill), to provide funds for an additional contractual clerk related to the passage of HB1374 to establish pre-file mediations.

Object .02 Technical and Special Fees

40,339

Special Fund Appropriation, provided that this appropriation is contingent on enactment of House Bill 1374 pertaining to establishing pre-file mediations before the commencement of foreclosure actions.

40,339

#### **MARYLAND STATE LOTTERY AGENCY**

#### 13. E75D00.02 Video Lottery Terminal Operations

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for three new Casino Compliance positions at the Maryland Live! Casino at Arundel Mills.

Personnel Detail:

Administrative Specialist III 3.00 107,100
Fringe Benefits 32,922
Turnover -102,735
Object .01 Salaries, Wages and Fringe Benefits 37,287

**General Fund Appropriation** 

#### 14. E75D00.02 Video Lottery Terminal Operations

In addition to the appropriation shown on page 28 of the printed bill (first reading file bill), to provide funds for three new Casino Compliance positions at the Maryland Live! Casino at Arundel Mills.

Personnel Detail:

Administrative Specialist III	0.00	107,100
Fringe Benefits		62,324
Turnover		-4,883
Object .01 Salaries, Wages and Fringe Benefits		164,541

General Fund Appropriation 164,541

#### **DEPARTMENT OF BUDGET AND MANAGEMENT**

#### 15. F10A02.08 Statewide Expenses

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to reimburse the federal government for the federal portion of Injured Workers' Insurance Fund and the State Insurance Trust Fund revenues transferred to the General Fund in fiscal year 2009.

Personnel Detail:

Workers' Compensation	3,285,000
Object .01 Salaries, Wages and Fringe Benefits	3,285,000
Object .13 Fixed Charges	1,825,000
	5.110.000

General Fund Appropriation 5,110,000

#### STATE RETIREMENT AGENCY

## 16. G20J01.01 State Retirement Agency

In addition to the appropriation shown on page 35 of the printed bill (first reading file bill) to provide funds for additional positions and support costs to oversee trust assets in the Investment Division.

Personnel Detail:

Program Manager Sr II	1.00	100,249
Sr. Investment Analyst	2.00	176,060
Fringe Benefits		97,573
Turnover Expectancy		-82,409
Object .01 Salaries, Wages and Fringe Benefits		291,473
Object .09 Supplies and Materials		900
Object .11 Equipment Additional		12,300
Object .13 Fixed Charges		10,194
		314,867

Special Fund Appropriation 41,377
Reimbursable Fund Appropriation 273,490

#### **DEPARTMENT OF GENERAL SERVICES**

#### 17. H00C01.01 Facilities Operation and Maintenance

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for increased electricity costs.

Object .06 Fuel and Utilities 1,277,616

General Fund Appropriation 1,277,616

#### **DEPARTMENT OF NATURAL RESOURCES**

#### 18. K00A07.04 Field Operations

In addition to the appropriation shown on page 48 of the printed bill (first reading file bill), to provide for Natural Resources Police turnover relief and associated supplies to support 8 officers for an Academy Class and 15 Cadet hires.

Personnel Detail:	
Turnover	1,079,299
Object .01 Salaries, Wages and Fringe Benefits	1,079,299
Object .03 Communications	400
Object .04 Travel	56,000
Object .07 Motor Vehicle Operations and Maintenance	67,400
Object .09 Supplies and Materials	85,700
Object .11 Equipment Additional	60,800
	1,349,599

General Fund Appropriation 1,349,599

#### **DEPARTMENT OF AGRICULTURE**

#### 19. L00A12.18 Rural Maryland Council

To add an appropriation on page 55 of the printed bill (first reading file bill), to provide funds to support operations of the Rural Maryland Council.

Object .12 Grants, Subsidies and Contributions 167,000

General Fund Appropriation 167,000

#### 20. L00A12.19 Maryland Agricultural Education and Rural Development Assistance Fund

To add an appropriation on page 55 of the printed bill (first reading file bill), to provide funds to support operations of the Maryland Agricultural Education and Rural Development Assistance Fund.

Object .12 Grants, Subsidies and Contributions 167,000

General Fund Appropriation 167,000

#### 21. L00A15.04 Resource Conservation Grants

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to support cover crop payments to farmers.

Object .12 Grants, Subsidies, and Contributions 3,607,500

General Fund Appropriation 3,607,500

#### **DEPARTMENT OF HEALTH AND MENTAL HYGIENE**

#### 22. M00F03.02 Family Health Services and Primary Care

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for a grant to support 2-1-1 Maryland.

Object .12 Grants, Subsidies, and Contributions 121,000

General Fund Appropriation 121,000

#### 23. M00F03.02 Family Health Services and Primary Care

In addition to the appropriation on page 61 of the printed bill (first reading file bill), to provide funds for a grant to support 2-1-1 Maryland.

Object .12 Grants, Subsidies, and Contributions

363,000

General Fund Appropriation

363,000

#### 24. M00F03.02 Family Health Services and Primary Care

In addition to the appropriation on page 61 of the printed bill (first reading file bill), to provide funding to the Parents and Children Together Inc. (PACT) program to provide medical day care services.

Object .12 Grants, Subsidies, and Contributions

150,000

**General Fund Appropriation** 

150,000

#### 25. M00J02.01 Laboratory Services

In addition to the appropriation on page 63 of the printed bill (first reading file bill), to provide increased funding for newborn screening laboratory supplies.

Object .09 Supplies and Materials

400,000

**General Fund Appropriation** 

400,000

#### 26. M00L01.02 Community Services

In addition to the appropriation shown on page 64 of the printed bill (first reading file bill), to provide additional funding for psychiatric rehabilitation for the uninsured.

Object .08 Contractual Services

1,500,000

**General Fund Appropriation** 

1,500,000

#### 27. M00L01.03 Community Services for Medicaid Recipients

To become available immediately upon passage of this budget to increase the appropriation for fiscal year 2012 to provide funds for prior year claims on the public mental health system.

Object .08 Contractual Services

5,000,000

**General Fund Appropriation** 

5,000,000

#### 28. M00L01.03 Community Services for Medicaid Recipients

In addition to the appropriation shown on page 64 of the printed bill (first reading file bill), to provide funds for Community Crisis Response teams.

Object .08 Contractual Services

1,000,000

General Fund Appropriation

1,000,000

#### 29. M00L01.03 Community Services for Medicaid Recipients

In addition to the appropriation shown on page 64 of the printed bill (first reading file bill), to restore funding to provide psychiatric rehabilitation payments to Johns Hopkins Bayview Medical Center.

Object .08 Contractual Services

3,000,000

General Fund Appropriation Federal Fund Appropriation

1,500,000 1,500,000

#### 30. M00M01.02 Community Services

To become available immediately upon passage of this budget to reduce the appropriation for fiscal year 2012 for community-based services to individuals eligible for services from the Developmental Disabilities Administration. Funding will be used in fiscal year 2013.

Object .08 Contractual Services

-13,297,109

General Fund Appropriation

-13,297,109

#### 31. M00M01.02 Community Services

In addition to the appropriation shown on page 68 of the printed bill (first reading file bill), to provide funding for community-based services to individuals eligible for services from the Developmental Disabilities Administration.

Object .08 Contractual Services

13,297,109

**General Fund Appropriation** 

13,297,109

#### 32. M00Q01.03 Medical Care Provider Reimbursements

To become available immediately upon passage of this budget to adjust the appropriation for fiscal year 2012 based on revised enrollment estimates.

Object .08 Contractual Services

-60,000,000

General Fund Appropriation Federal Fund Appropriation

-30,000,000 -30,000,000

#### 33. M00Q01.03 Medical Care Provider Reimbursements

In addition to the appropriation on page 71 of the printed bill (first reading file bill), to provide funds to nursing home facilities for operating expenses.

Object .08 Contractual Services

6,000,000

General Fund Appropriation Federal Fund Appropriation

3,000,000 3,000,000

#### 34. M00Q01.03 Medical Care Provider Reimbursements

In addition to the appropriation on page 71 of the printed bill (first reading file bill), to provide funds for a rate increase for hospital services in the District of Columbia.

Object .08 Contractual Services

9,000,000

General Fund Appropriation Federal Fund Appropriation

4,500,000 4,500,000

#### DEPARTMENT OF LABOR, LICENSING AND REGULATION

#### 35. P00C01.02 Financial Regulation

In addition to the appropriation on page 82 of the printed bill (first reading file bill), to provide funds for an appropriation to the Financial Regulation program as awarded by the National Mortgage Foreclosure Settlement.

Object .08 Contractual Services

225,000

**General Fund Appropriation** 

225,000

#### 36. P00E01.03 Racetrack Operation

To become available immediately upon passage of this budget to increase the appropriation for fiscal year 2012 to provide funds for regulatory oversight of horse racing and pari-mutuel wagering at Rosecroft Raceway.

Object .02 Technical and Special Fees	234,045
Object .08 Contractual Services	16,760
	250.805

General Fund Appropriation 250,805

# 37. P00G01.01 Office of the Assistant Secretary

In addition to the appropriation on page 84 of the printed bill (first reading file bill), to provide funds to establish a Health Care Personnel Training Program.

Object .08 Contractual Services 500,000

General Fund Appropriation 500,000

#### 38. P00H01.01 Office of Unemployment Insurance

In addition to the appropriation shown on page 85 of the printed bill (first reading file bill), to provide funds for the Center for Employment Security and Education and Research/Information Technology Support Center pass-through grants.

Object .12 Grants, Subsidies and Contributions

13,000,000

Federal Fund Appropriation

13,000,000

# DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

#### 39. Q00B01.01 General Administration

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide for overtime costs. Funds will be distributed to units across the Department.

Personnel Detail:

Overtime 1,024,390
Object .01 Salaries, Wages and Fringe Benefits 1,024,390

General Fund Appropriation 1,024,390

#### 40. Q00D00.01 Services and Institutional Operations

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide for overtime costs. Funds will be distributed to units across the Department.

Personnel Detail:

Overtime 448,171
Object .01 Salaries, Wages and Fringe Benefits 448,171

General Fund Appropriation 448,171

#### 41. Q00P00.03 Baltimore City Detention Center

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide for overtime costs. Funds will be distributed to units across the Department.

Personnel Detail:

Overtime 1,527,439
Object .01 Salaries, Wages and Fringe Benefits 1,527,439

General Fund Appropriation 1,527,439

#### MARYLAND STATE DEPARTMENT OF EDUCATION

#### 42. R00A01.02 Division of Business Services

In addition to the appropriation shown on page 98 of the printed bill (first reading file bill), to provide funds to be used for administrative expenses associated with the Race to the Top Early Learning Challenge Grant.

Object .12 Grants, Subsidies and Contributions 354,292

Federal Fund Appropriation 354,292

#### 43. R00A01.04 Division of Accountability, Assessment, and Data Systems

In addition to the appropriation shown on page 98 of the printed bill (first reading file bill), provide funds to reinstate the Government High School Assessment in fiscal year 2013 and begin developing the essay portion for implementation for fiscal year 2014.

Object .08 Contractual Services 3,500,000

General Fund Appropriation 3,500,000

# 44. R00A01.06 Major Information Technology Development Projects

In addition to the appropriation shown on page 98 of the printed bill (first reading file bill), to provide funds for the Enhanced Child Care Tracking System.

Object .08 Contractual Services 3,475,232

Federal Fund Appropriation 3,475,232

#### 45. R00A01.10 Division of Early Childhood Development

In addition to the appropriation shown on page 99 of the printed bill (first reading file bill), to provide funds to implement the Race to the Top Early Learning Challenge Grant.

Object .02 Technical and Special Fees	1,892,124
Object .03 Communication	30,706
Object .04 Travel	87,497
Object .08 Contractual Services	7,730,626
Object .09 Supplies and Materials	10,374
Object .11 Equipment - Additional	48,610
Object .12 Grants, Subsidies and Contributions	840,000
Object .13 Fixed Charges	103,324
	10.743,261

Federal Fund Appropriation 10,743,261

#### 46. R00A02.01 State Share of Foundation Program

To become available immediately upon passage of this budget to supplement the General Fund appropriation for fiscal year 2012 to reflect revised revenue projections from the Education Trust Fund generated by Video Lottery Terminals.

Object .12 Grants, Subsidies and Contributions 0

General Fund Appropriation 22,500,000 Special Fund Appropriation -22,500,000

#### 47. R00A02.01 State Share of Foundation Program

To adjust the appropriation shown on page 101 of the printed bill (first reading file bill), to reflect revised revenue projections for the Education Trust Fund generated by Video Lottery Terminals.

Object .12 Grants, Subsidies and Contributions 0

General Fund Appropriation -22,500,000
Special Fund Appropriation 22,500,000

#### 48. R00A02.03 Aid for Local Employee Fringe Benefits

In addition to the appropriation shown on page 101 of the printed bill (first reading file bill), to realize additional revenue from the Local Boards of Education for administrative charges associated with the use of the State Retirement System.

Object .12 Grants, Subsidies and Contributions 155,941

Special Fund Appropriation 155,941

#### 49. R00A02.04 Children at Risk

In addition to the appropriation shown on page 101 of the printed bill (first reading file bill), to fully fund the SEED School funding formula.

Object .12 Grants, Subsidies and Contributions 300,000

General Fund Appropriation 300,000

#### 50. R00A02.07 Students with Disabilities

To reduce the appropriation shown on page 102 of the printed bill (first reading file bill), to adjust for enrollment changes.

Object .12 Grants, Subsidies and Contributions

-97,074

General Fund Appropriation

-97,074

#### 51. R00A02.13 Innovative Programs

In addition to the appropriation shown on page 103 of the printed bill (first reading file bill), to provide funds for the Healthy Families program.

Object .12 Grants, Subsidies and Contributions

2,238,178

General Fund Appropriation

2,238,178

#### 52. R00A02.24 Limited English Proficient

To reduce the appropriation shown on page 103 of the printed bill (first reading file bill), to adjust for enrollment changes.

Object .12 Grants, Subsidies and Contributions

-107,717

**General Fund Appropriation** 

-107,717

#### 53. R00A02.39 Transportation

To reduce the appropriation shown on page 103 of the printed bill (first reading file bill), to adjust for enrollment changes.

Object .12 Grants, Subsidies and Contributions

-3,000

General Fund Appropriation

-3,000

# 54. R00A02.55 Teacher Development

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to fund all eligible teachers in the Teacher Quality Incentives program.

Object .12 Grants, Subsidies and Contributions

2,387,204

**General Fund Appropriation** 

2,387,204

#### MARYLAND HIGHER EDUCATION COMMISSION

#### 55. R62I00.01 General Administration

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to be used for legal services associated with a lawsuit against the agency.

Object .08 Contractual Services

90,000

**General Fund Appropriation** 

#### 56. R62I00.02 College Preparation/Intervention Program

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to fund fiscal year 2011 obligations for the College Preparation Intervention Program. General funds were inadvertently reverted during the fiscal year 2011 year end close.

Object .12 Grants, Subsidies, and Contributions

419,906

General Fund Appropriation

419,906

#### 57. R62I00.06 Aid to Community Colleges Fringe Benefits

In addition to the appropriation shown on page 112 of the printed bill (first reading file bill), to realize additional revenue from the community colleges for administrative charges associated with the use of the State Retirement System.

Object .12 Grants, Subsidies and Contributions

7,561

Special Fund Appropriation

7,561

#### 58. R62I00.07 Educational Grants

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to fund fiscal year 2011 obligations associated with higher education investment workforce grants for workforce and professional education of incoming BRAC personnel. General funds were inadvertently reverted during the fiscal year 2011 year end close.

Object .12 Grants, Subsidies, and Contributions

405,219

General Fund Appropriation

405,219

#### 59. R62I00.07 Educational Grants

In addition to the appropriation shown on page 112 of the printed bill (first reading file bill), to increase the grant to the Regional Higher Education Centers.

Object .12 Grants, Subsidies and Contributions

250,000

**General Fund Appropriation** 

250,000

#### DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

## 60. S00A25.02 Housing Development Program

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for Empower Maryland weatherization projects.

Object .02 Technical and Special Fees	36,374
Object .03 Communications	800
Object .04 Travel	6,391
Object .08 Contractual Services	18,041
Object .09 Supplies and Materials	1,000
Object .11 Equipment Additional	18,324
Object .12 Grants. Subsidies, and Contributions	2,770
	83 700

Special Fund Appropriation

#### 61. S00A25.02 Housing Development Program

In addition to the appropriation shown on page 120 of the printed bill (first reading file bill), to provide funds for Empower Maryland weatherization projects.

Object .02 Technical and Special Fees	145,497
Object .03 Communications	2,200
Object .04 Travel	25,564
Object .08 Contractual Services	116,959
Object .09 Supplies and Materials	1,000
Object .12 Grants. Subsidies, and Contributions	11,081
	302.301

Special Fund Appropriation

302,301

#### 62. S00A25.04 Special Loan Programs

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for Empower Maryland weatherization projects.

Object .02 Technical and Special Fees	121,981
Object .03 Communications	3,050
Object .04 Travel	18,542
Object .08 Contractual Services	190,104
Object .09 Supplies and Materials	4,500
Object .11 Equipment Additional	79,945
Object .12 Grants. Subsidies, and Contributions	2,496,839
	2,914,961

Special Fund Appropriation 2,914,961

# 63. S00A25.04 Special Loan Programs

In addition to the appropriation shown on page 120 of the printed bill (first reading file bill), to provide funds for Empower Maryland weatherization projects.

Object .02 Technical and Special Fees	429,548
Object .03 Communications	6,460
Object .04 Travel	74,168
Object .08 Contractual Services	724,217
Object .09 Supplies and Materials	4,500
Object .11 Equipment Additional	5,500
Object .12 Grants. Subsidies, and Contributions	19,990,174
	21,234,567

Special Fund Appropriation 21,234,567

#### 64. S00A25.04 Special Loan Programs

In addition to the appropriation shown on page 120 of the printed bill (first reading file bill), to provide funds for weatherization projects.

Object .12 Grants, Subsidies and Contributions 1,000,000

Special Fund Appropriation 1,000,000

#### 65. S00A25.07 Rental Housing Programs - Capital Appropriation

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for rental housing units for nonelderly disabled households in Maryland.

Object .14 Land and Structures

150,000

Special Fund Appropriation

150,000

#### 66. S00A25.07 Rental Housing Programs - Capital Appropriation

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for Empower Maryland weatherization projects.

Object .14 Land and Structures

625,000

Special Fund Appropriation

625,000

#### 67. S00A25.07 Rental Housing Programs - Capital Appropriation

In addition to the appropriation on page 121 of the printed bill (first reading file bill) to provide funding for rental housing units for nonelderly disabled households in Maryland.

Object .14 Land and Structures

850,000

**Special Fund Appropriation** 

850,000

#### 68. S00A25.07 Rental Housing Programs - Capital Appropriation

In addition to the appropriation shown on page 121 of the printed bill (first reading file bill), to provide funds for Empower Maryland weatherization projects.

Object .14 Land and Structures

3,125,000

Special Fund Appropriation

3,125,000

#### MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION

#### 69. S50B01.01 General Administration

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds to address a fiscal year 2012 operating deficit.

Object .12 Grants. Subsidies, and Contributions

450,000

General Fund Appropriation

450,000

#### **DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT**

#### 70. T00F00.04 Office of Business Development

In addition to the appropriation shown on page 124 of the printed bill (first reading file bill), to funds to support the Manufacturing Extension Partnership (MEP) program

Object .12 Grants, Subsidies and Contributions

250.000

**General Fund Appropriation** 

#### 71. T00F00.05 Office of Business Services

In addition to the appropriation shown on page 124 of the printed bill (first reading file bill), to provide additional funds to support the Tri County Councils.

Object .12 Grants, Subsidies and Contributions

167,000

General Fund Appropriation

167,000

#### 72. T00F00.19 Offshore Wind Business Development Fund

To add an appropriation on page 125 of the printed bill (first reading file bill), to provide funds to support the Offshore Wind Business Development Fund.

Object .12 Grants, Subsidies and Contributions

1,500,000

Special Fund Appropriation, provided that this appropriation is contingent upon the enactment of Senate Bill 237 or House Bill 441.

1,500,000

#### MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

#### 73. T50T01.04 Maryland Innovation Initiative

To add an appropriation on page 127 of the printed bill (first reading file bill), to provide funds to support the Maryland Innovation Initiative.

Object .12 Grants, Subsidies and Contributions

5,000,000

General Appropriation, provided that this appropriation is contingent upon the enactment of Senate Bill 239 or House Bill 442 pertaining to the Maryland Innovation Initiative.

5,000,000

#### MARYLAND DEPARTMENT OF THE ENVIRONMENT

#### 74. U00A04.01 Water Management Administration

In addition to the appropriation shown on page 129 of the printed bill (first reading file bill), to provide funds to support additional permitting and compliance activities related to the State's Watershed Implementation Plan.

Personnel Detail:

Turnover 200,000
Object .01 Salaries, Wages and Fringe Benefits 200,000

**General Fund Appropriation** 

200,000

#### 75. U00A04.01 Water Management Administration

In addition to the appropriation shown on page 129 of the printed bill (first reading file bill), to provide funds to support tracking and reporting for water supply systems.

Object .08 Contractual Services

600,000

Federal Fund Appropriation

#### **DEPARTMENT OF JUVENILE SERVICES**

#### 76. V00D02.01 Departmental Support

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide additional funds for residential per-diems. Portions of this supplemental appropriation shall be transferred by budget amendment

Object .08 Contractual Services

8,957,617

General Fund Appropriation
Special Fund Appropriation
Federal Fund Appropriation

5,607,617 3,100,000 250,000

#### **DEPARTMENT OF STATE POLICE**

#### 77. W00A01.02 Field Operations Bureau

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for Field Force overtime.

Personnel Detail:

Overtime
Object .01 Salaries, Wages and Fringe Benefits

939,845

939,845

**General Fund Appropriation** 

939,845

#### 78. W00A01.02 Field Operations Bureau

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for trooper turnover due to unattained Speed Camera revenue.

Personnel Detail:

Turnover
Object .01 Salaries, Wages and Fringe Benefits

0

General Fund Appropriation Special Fund Appropriation 1,230,272 -1,230,272

#### 79. W00A01.04 Support Services Bureau

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2012 to provide funds for gasoline due to higher prices.

Object .07 Motor Vehicle Operations and Maintenance

1,000,000

**General Fund Appropriation** 

1,000,000

#### **PUBLIC DEBT**

# 80. X00A00.01 Redemption and Interest on State Bonds

In addition to the appropriation shown on page 139 of the printed bill (first reading file bill), to provide funds for debt service payments on the State's general obligation bonds.

Object .13 Fixed Charges

865,437

Special Fund Appropriation

# AMENDMENTS TO SENATE BILL 150/ HOUSE BILL 85 (First Reading File Bill)

#### Amendment No. 1:

On page 102, line 9, strike "266,591,790" and replace with "266,494,716".

Revises the amount of the Formula funding allocated in the R00A02.07 Students With Disabilities program within Aid to Education to reflect a reduction in funding provided for the program in this supplemental budget.

#### Amendment No. 2:

On page 112, line 38, strike "1,500,000" and replace with "1,750,000"

Increases the amount of funding for the Regional Higher Education Centers within the Educational Grants program (R62I00.07)

#### Amendment No. 3:

On page 178, after line 3, insert the words "Section XX. AND BE IT FURTHER ENACTED, That for fiscal year 2013 funding for health insurance shall be reduced by 15,767,725 in Executive Branch agencies to reflect health insurance savings from the rebid of the pharmacy contract. Funding for this purpose shall be reduced in Executive Branch agencies in fiscal year 2013 by the following amounts in accordance with a schedule determined by the Governor:

General Funds	<u>7,586,222</u>
General Funds- R75	3,042,734
Special Funds	2,908,012
Federal Funds	2,230,757
Current Unrestricted Funds	3,042,734 "

Adds budget bill language to reduce health insurance in Executive Branch agencies in fiscal year 2013 to reflect savings associated with the rebid of the pharmacy contract.

# SUMMARY SUPPLEMENTAL APPROPRIATIONS

	Current					
	General	Special	Federal	Unrestricted	Reimbursable	Total
	Funds	Funds	Funds	Funds	Funds	Funds
Appropriation						
2012 Fiscal Year	56,701,019	6,873,661	500,000	0	0	64,074,680
2013 Fiscal Year	47,446,703	56,122,523	40,172,785	0	273,490	144,015,501
Subtotal	104,147,722	62,996,184	40,672,785	0	273,490	208,090,181
Reduction in Appropriation						
2012 Fiscal Year	-43,297,109	-22,500,000	-30,000,000	0	0	-95,797,109
2013 Fiscal Year	-33,336,747	-4,138,284	-2,230,757	-3,042,734	0	-42,748,522
Subtotal	-76,633,856	-26,638,284	-32,230,757	-3,042,734	0	-138,545,631
Net Change in Appropriation	27,513,866	36,357,900	8,442,028	-3,042,734	273,490	69,544,550

Sincerely,

Martin O' Malley Governor





#### Executive Department

## EXECUTIVE ORDER 01.01.2012.08

## Proclaiming an Extended Session of the Maryland General Assembly

WHEREAS,

I. Martin O'Malley, Governor of the State of Maryland, being advised that the Budget Bill has not been finally acted upon by the General Assembly seven days before the expiration of the 2012 regular Session of the General Assembly;

WHEREAS,

Article III, Section 52 (10) of the Maryland Constitution provides that under these circumstances the Governor shall issue a proclamation extending the Session for a period as may, in the Governor's judgment, be necessary to allow for the passage of the Budget Bill; and

WHEREAS,

Other matters may not be considered during such extended Session except a provision for the cost thereof.

NOW, THEREFORE, I, MARTIN O'MALLEY, GOVERNOR OF THE STATE OF MARYLAND, BY VIRTUE OF THE AUTHORITY VESTED IN ME BY THE CONSTITUTION AND THE LAWS OF MARYLAND, DO HEREBY PROCLAIM THAT THE 2012 REGULAR SESSION OF THE MARYLAND GENERAL ASSEMBLY IS HEREBY EXTENDED, COMMENCING AT MIDNIGHT ON MONDAY, APRIL 9, 2012 IN THE STATE CAPITAL IN THE CITY OF ANNAPOLIS FOR THE PURPOSE OF PASSING THE STATE BUDGET BILL. THIS EXTENSION MAY NOT EXCEED TEN DAYS, OR SUCH OTHER PERIOD AS SPECIFIED BY AMENDMENT TO THIS EXECUTIVE ORDER.

> GIVEN Under My Hand and the Great Seal of the State of Maryland, in the City of Annapolis, this 2<sup>nd</sup> day of April, 2012.

> > Martin O'Malley Governor

ATTEST:

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# Exhibit O

# Report of the Conference Committee on Senate Bill 150

# The Budget Bill

April 9, 2012

Mr. President, Ladies and Gentlemen of the Senate:

Mr. Speaker, Ladies and Gentlemen of the House of Delegates:

The Conference Committee has reconciled the differences between the Senate and House versions of SB 150 and Supplemental Budget No. 1, in which the Senate made total reductions of \$534.0 million, including \$168.5 million in reductions contingent on SB 152, the Budget Reconciliation and Financing Act (BRFA) of 2012. The House made total reductions of \$613.3 million, of which \$240.9 million is contingent on the BRFA. The Conference Committee made total reductions of \$926.4 million, including \$239.9 million contingent on the BRFA.

The Senate adopted 147 amendments to the budget bill. The House subsequently adopted 53 amendments to the budget bill, as amended by the Senate. The Senate concurred in none of the House amendments. All these amendments have been reconsidered, and actions taken are indicated in the attached *Report of the Conference Committee*. In addition, the Governor submitted one Supplemental Budget after the Conference Committee had been appointed. Ten amendments were adopted to Supplemental Budget No. 1.

The budget responds to the significant decline in State revenues, and overall spending grows just 2.7%. Despite reductions and constrained growth, funding is maintained for core State services and priorities including public education, higher education, Medicaid, human services, and public safety. The projected general fund balance at the close of fiscal 2013, given the legislative actions on the budget and the BRFA is \$46.0 million.

Report of the Conference Committee on Senate Bill 150 April 9, 2012 Page 2

A description of the Conference Committee's actions pertaining to the budget and the final report of the committee are attached. The Department of Legislative Services has also provided a separate report on the budget with additional data.

Sincerely,

Edward J. Kasemeyer, Chairman Senate Budget and Taxation Committee Norman H. Conway, Chairman House Appropriations Committee

# Report of the Conference Committee on Senate Bill 150

#### April 9, 2012

Mr. President,

Mr. Speaker,

Ladies and Gentlemen of the General Assembly of Maryland:

The Senate adopted 147 amendments to the original budget bill.

The House adopted 53 amendments to the budget bill, as amended by the Senate.

The Senate rejected all of the House amendments and called for a Conference Committee.

The House refused to recede and agreed to a Conference Committee.

The budget was then referred to the Conference Committee. The Conference Committee also considered Supplemental Budget No. 1.

## **Action of the Conference Committee:**

The Conference Committee recommends:

1. The adoption of the following House amendments:

2. The rejection of the following House amendments:

3. The action indicated on the following House amendments:

Adopt	Reject	Conference Committee <u>Amendment</u>
2		 1
7		 2
9		 3
	 11	 4
	 12	 5
13		 6
16		 7
19		 8
23		 9
25		 10
29		 11
34		 12
40		 13
41		 14
46		 15
51		 16

4. The adoption of Conference Committee Supplemental Budget Amendments No. 1 through 10.

# Respectfully submitted,

Edward J. Kasemeyer	Norman H. Conway
Richard F. Colburn	Wendell K. Beitzel
James E. DeGrange, Sr.	John L. Bohanan, Jr.
Richard S. Madaleno, Jr.	Tawanna P. Gaines
James N. Robey	James E. Proctor, Jr.

#### **Conference Committee Amendments**

#### **Conference Committee Amendment No. 1**

On page 4 of the Committee Reprint, under the heading Judiciary, adopt Amendment 2, and in line 6, strike "\$5,000,000" and substitute "\$3,000,000".

#### Conference Committee Amendment No. 2

On page 18 of the Committee Reprint, under the heading State Board of Elections, in program D38I01.01 General Administration, adopt Amendment 7, and in line 11 after "SBE" strike beginning with "completes" down through "comments." in line 26 and substitute "submits a report to the budget committees on the status of corrective actions taken by SBE in response to the fiscal compliance audit of SBE released in June 2010. The report shall include the date each action was implemented and the date on which actions planned but not yet implemented will be implemented. The report shall be submitted by December 1, 2012, to the Joint Audit Committee and budget committees. The budget committees shall have 45 days to review and comment."; and in line 31 after "committees" insert ". The General Assembly is concerned about the high number of repeat audit findings in the June 2010 fiscal compliance report and expects that SBE has made substantial progress in resolving these findings".

#### **Conference Committee Amendment No. 3**

On page 32 of the committee reprint, under the heading State Lottery Agency, in program E75D00.01 Administration and Operations, adopt Amendment 9, and in line 15 after "Appropriation" insert ", provided that \$167,119 of this appropriation made for the purpose of commencing a program of online lottery sales may not be expended until the State Lottery Agency develops and reports on a proposed platform and regulatory structure for a program of online lottery sales. The plan for the program may be developed with the assistance of consulting services procured by the agency. Further, the development of the proposed program shall include efforts to incorporate existing lottery retailers. The agency shall report to the budget committees and to the State Lottery Commission by December 15, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of this report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees".

#### Conference Committee Amendment No. 4

On page 36 of the Committee Reprint, under the heading Office of Personnel Services and Benefits, in program F10A02.08 Statewide Expenses, reject amendment 11; and on page 22 of the Committee Reprint, under the heading Military Department Operations and Maintenance,

in program D50H01.06 Maryland Emergency Management Agency, in line 15 after "Appropriation" insert ", provided that it is the intent of the General Assembly that the Amoss Fire, Rescue, and Ambulance Fund receive an additional \$2,000,000 via budget amendment in fiscal 2013 contingent on the enactment of legislation that increases vehicle registration fees by \$2 per year to be credited to the Maryland Emergency Medical System Operations Fund"; and on page 170 of the Committee Reprint, under the heading State Reserve Fund, in program Y01A01.01 Revenue Stabilization Account, in line 3 strike "340,457,774" and substitute "27,757,774"; and on page 217 of the Committee Reprint, under the heading Section 38, in line 17 after "payments;" strike "and"; and following line 17 insert "(5) contributions received as a result of the Exelon Corporation/Constellation Energy Group merger; and"; and in line 18 strike "(5)" and insert "(6)"; and on page 223 of the Committee Reprint, under the heading Section 45, following line 39 insert "SECTION 46, AND BE IT FURTHER ENACTED, That for fiscal 2013, \$5,000,000 may be transferred from the Revenue Stabilization Account of the State Reserve Fund to the General Fund."; and on page 223 of the Committee Reprint, under the heading Section 45, following line 39 insert "SECTION 47. AND BE IT FURTHER ENACTED. That the Governor shall abolish 64 regular full-time equivalent positions from the Executive Branch during fiscal 2013. Further provided that abolitions shall occur on or before January 1, 2013, and an accounting of the abolished positions shall be noted in Appendix E of the fiscal 2014 budget submission.".

#### Conference Committee Amendment No. 5

On page 48 of the Committee Reprint, under the heading The Secretary's Office, in program J00A01.03 Facilities and Capital Equipment, reject Amendment 12, and on page 47 of the Committee Reprint, under the heading The Secretary's Office, in program J00A01.01 Executive Direction, in line 31 after "Appropriation" insert ", provided that \$500,000 of this appropriation made for the purpose of administration in the Secretary's Office may not be expended until the agency completes, and submits to the budget committees, a comprehensive review performed by an independent consultant that details potential alternative sites in the Baltimore metropolitan area for the siting of an intermodal freight facility. The review shall include an analysis of the tax and employment impacts that would result from construction of an intermodal freight facility in disadvantaged areas, including empowerment zones, enterprise zones and brownfield sites, within Baltimore City or surrounding counties. This review may not be limited by the current CSX criteria for an intermodal freight facility but shall include sites within a mile of existing rail lines. The report shall be submitted by October 1, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees".

#### Conference Committee Amendment No. 6

On page 67 of the Committee Reprint, under the heading Office of Marketing, Animal Industries, and Consumer Services, in program L00A12.20 Maryland Agricultural and Resource-Based Industry Development Corporation, adopt Amendment 13, and in line 22 strike "3,000,000" and substitute "2,875,000".

#### **Conference Committee Amendment No. 7**

On page 79 of the Committee Reprint, under the heading Mental Hygiene Administration, in program M00L01.02 Community Services, adopt Amendment 16, and on page 78 of the Committee Reprint, under the heading Mental Hygiene Administration, in program M00L01.01 Program Direction, in line 40 after "committees" insert ". Further provided that \$100,000 of the appropriation made for the purpose of executive direction may not be expended until the Department of Health and Mental Hygiene submits to the budget committees, by January 1, 2013: (1) A facility program document for the replacement of the existing inpatient capacity at Spring Grove Hospital Center, including anticipated facility size and location; (2) In consultation with the Department of General Services, the development of a public-private partnership request for information document for the redevelopment of the Spring Grove Hospital Center including, if determined appropriate by a facility program document, the financing of new State-operated inpatient psychiatric capacity; (3) A plan to facilitate the utilization of the property identified as Plot K in the December 2011 Spring Grove Hospital Center Redevelopment Plan developed by the Maryland Economic Development Corporation and Department of Health and Mental Hygiene for recreational space through the Baltimore County Recreation and Parks program; and (4) Detail on how the Mental Hygiene Community-Based Services Fund can be utilized to accelerate the development of community capacity in order to reduce demand for State-operated inpatient psychiatric capacity. The budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the requested information may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the requested information is not submitted to the budget committees".

#### **Conference Committee Amendment No. 8**

On page 88 of the Committee Reprint, under the heading Medical Care Programs Administration, in program M00Q01.03 Medical Care Provider Reimbursements, adopt Amendment 19, and in line 29 strike "2,456,528,130" and substitute "2,475,918,130"; and on page 89, in line 12 strike "3,449,039,265" and substitute "3,465,029,265"; and in the same line strike "6,805,075,566" and substitute "6,840,455,566"; and on page 86, following line 22 insert "Further provided that any part of this appropriation made for the purpose of supporting an increase in hospital inpatient or outpatient rates through the annual update factor developed by the Health Services Cost Review Commission that is not used for that purpose may only be

expended to offset cost containment built into the fiscal 2013 Medical Care Programs Administration Provider Reimbursements budget that negatively impacts the State's Medicare Waiver. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund or be canceled."; and on page 88, in line 27 after "hospitalization" insert ". Further provided that \$3,000,000 of this appropriation made for the purpose of Statewide Rural Enrollment Supplemental Payments in calendar year 2013 may not be expended for that purpose and instead may only be used, as determined by the Department of Health and Mental Hygiene, to increase Managed Care Organization rates in such a way that promotes access to care in rural enrollment counties as defined in COMAR 10.09.65.19-3. The Department shall report to the budget committees by October 15, 2012, on how it intends to utilize these funds to promote access to care in rural enrollment counties. The budget committees shall have 45 days to review and comment. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund".

#### Conference Committee Amendment No. 9

On page 121 of the Committee Reprint, under the heading Aid to Education, in program R00A02.01 State Share of Foundation Program, adopt Amendment 23, and in line 27 after "Appropriation" insert ", provided that \$1,867,000 of this appropriation shall be reduced contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from the Small, Minority, and Women-Owned Business Investment Account to the Education Trust Fund. Authorization is hereby provided to process a special fund budget amendment up to \$1,867,000 to recognize the new revenue in the Education Trust Fund."; and in line 38 after "Fund" strike ", provided" down through "Fund." in line 8 on page 122; and on page 122, in line 24, strike "\$950,000" and substitute "\$1,159,000"; and in line 27 following "Fund." strike beginning with "and" down through "Fund," in line 30.

#### **Conference Committee Amendment No. 10**

On page 123 of the Committee Reprint, under the heading Aid to Education, in program R00A02.03 Aid for Local Employee Fringe Benefits, adopt Amendment 25, and in line 5 following "of" insert "\$136,644,952"; and in line 6 strike beginning with "by" down through "152" in line 7; and on page 223 of the Committee Reprint, under the heading Section 45, following line 39 insert "SECTION 48. AND BE IT FURTHER ENACTED, That the following reductions of \$163,502 in General Fund appropriations shall be reduced to offset additional special funds available for administrative charges associated with the use of the State Retirement System.

Appropriation Code	<u>Program Title</u>	Reduction
R00A02.03	Aid for Local Employee Fringe Benefits	155,941
R62I00.06	Aid to Community College - Fringe Benefits	<u>7,561</u> ".

#### Conference Committee Amendment No. 11

On page 131 of the Committee Reprint, under the heading University of Maryland, Baltimore, in program R30B21.00 University of Maryland, Baltimore, adopt Amendment 29, and after "Appropriation" insert ", provided that \$250,000 of this appropriation made for the purpose of general operating expenses at the University of Maryland, Baltimore may only be transferred by budget amendment to the University System of Maryland Office (R30B26) for use by University System of Maryland institutions to leverage State resources to assist farmers in the State with estates and trusts issues, compliance with environmental laws, and other matters necessary to preserve family farms. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled".

#### **Conference Committee Amendment No. 12**

On page 137 of the Committee Reprint, under the heading Higher Education, in program R75T00.01 Support for State Operated Institutions of Higher Education, adopt Amendment 34, and on page 140, in line 15 after "June 30, 2013" insert ". Further provided that \$250,000 of this appropriation made for the purpose of general operating expenses at the University of Maryland, Baltimore may only be transferred by budget amendment to the University System of Maryland Office (R30B26) for use by University System of Maryland institutions to leverage State resources to assist farmers in the State with estates and trusts issues, compliance with environmental laws, and other matters necessary to preserve family farms. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund".

#### **Conference Committee Amendment No. 13**

On page 149 of the Committee Reprint, under the heading Division of Business and Enterprise Development, in program T00F00.04 Office of Business Development, adopt Amendment 40, and in line 21 after "Appropriation" insert ", provided that it is the intent of the General Assembly that some portion of this appropriation be used to collaborate with the University System of Maryland to develop an incubator program for businesses associated with

the unmanned aerial vehicle industry"; and in line 23, strike "2,232,526" and substitute "2,417,526"; and in line 26, strike "2,292,526" and substitute "2,477,526".

#### Conference Committee Amendment No. 14

On page 151 of the Committee Reprint, under the heading Division of Tourism, Film, and the Arts, in program T00G00.03 Maryland Tourism Development Board, adopt Amendment 41, and in line 20, strike "7,000,000" and substitute "8,000,000"; and in line 22 strike "7,350,000" and substitute "8,350,000".

#### Conference Committee Amendment No. 15

On page 218 of the Committee Reprint, under the heading Section 41, adopt Amendment 46 and on page 219 strike in its entirety line 6 down through line 26.

#### **Conference Committee Amendment No. 16**

On page 224 of the Committee Reprint, under the heading Section 46, adopt Amendment 51, and in line 1 strike "46." and substitute "49."; and in line 8 strike "47." and substitute "50.".

#### Conference Committee Supplemental Budget Amendment No. 1

On page 3 of Supplemental Budget No. 1, under the heading Office of the Public Defender, in item 2, program C80B00.02 District Operations, strike each occurrence of "40.50" and substitute "34.00"; and in the same item add the following language to the general fund appropriation ", provided that these funds shall be reduced by \$1,273,214. Further provided that 6.5 Assistant Public Defender I and 6.5 PD Intake Specialist I positions are abolished".

#### Conference Committee Supplemental Budget Amendment No. 2

On page 3 of Supplemental Budget No. 1, under the heading Office of the Public Defender, in item 3, program C80B00.02 District Operations, add the following language to the general fund appropriation ", provided that these funds shall be reduced by \$965,359".

#### Conference Committee Supplemental Budget Amendment No. 3

On page 9 of Supplemental Budget No. 1, under the heading Department of Health and Mental Hygiene, in item 29, program M00L01.03 Community Services for Medicaid Recipients, strike "3,000,000" and substitute "1,500,000"; and in the same item, strike each occurrence of "1,500,000", and substitute "750,000".

#### Conference Committee Supplemental Budget Amendment No. 4

On page 9 of Supplemental Budget No. 1, under the heading Department of Health and Mental Hygiene, in item 30, program M00M01.02 Community Services, following "Community Services," insert "Provided that the Developmental Disabilities Administration is hereby authorized to spend federal funds encumbered at the close of fiscal 2011 to fund any fiscal 2012 costs associated with the provision of community services for the developmentally disabled.".

#### Conference Committee Supplemental Budget Amendment No. 5

On page 9 of Supplemental Budget No. 1, under the heading Department of Health and Mental Hygiene, in item 32, program M00Q01.03 Medical Care Provider Reimbursements, strike "-60,000,000" and substitute "-85,500,000"; and in the same item, strike each occurrence of "-30,000,000", and substitute "-42,750,000".

#### Conference Committee Supplemental Budget Amendment No. 6

On page 9 of Supplemental Budget No. 1, under the heading Department of Health and Mental Hygiene, in Item 33, program M00Q01.03 Medical Care Provider Reimbursements, after "operating expenses" insert ", provided that this appropriation may only be expended to: (1) increase the net capital value rental rate in Baltimore City; (2) establish a Baltimore City specific regional rate for the administration/routine cost and other patient care cost centers; and (3) establishing an increased tracheotomy care rate for services to individuals who require frequent suctioning".

#### Conference Committee Supplemental Budget Amendment No. 7

On page 10 of Supplemental Budget No. 1, under the heading Department of Labor, Licensing and Regulation, in Item 38, program P00H01.01 Office of Unemployment Insurance, strike beginning with "In addition" down through the second occurrence of "13,000,000" in its entirety.

#### Conference Committee Supplemental Budget Amendment No. 8

On page 11 of Supplemental Budget No. 1, under the heading Maryland State Department of Education, in item 43, program R00A01.04 Division of Accountability, Assessment, and Data Systems, add the following language to the general fund appropriation ", provided that this appropriation is contingent on enactment of SB 293 or HB 1227 requiring the implementation of an assessment program in social studies that includes a written response".

#### Conference Committee Supplemental Budget Amendment No. 9

On page 13 of Supplemental Budget No. 1, under the heading Maryland State Department of Education, in item 51, program R00A02.13 Innovative Programs, add the following language to the general fund appropriation ", provided that this appropriation shall be allocated according to the following schedule:

Caroline         \$76.           Charles         \$34.           Frederick         \$31.           Garrett         \$38.           Howard         \$32.           Kent         \$64.           Montgomery         \$17.	<u>ount</u>
Oueen Anne's \$290	8,722 0,740 7,562 1,686 025 9,248
Queen rinne 5	<u>6,372</u> ".

#### **Conference Committee Supplemental Budget Amendment No. 10**

On page 19 of Supplemental Budget No. 1, under the heading Amendments to Senate Bill 150/House Bill 85 (First Reading File Bill), in Amendment No. 3, after "words" strike "Section XX." and insert "SECTION 41."; and after "for fiscal year 2013" insert ","; and after "health insurance shall be reduced by" strike "\$15,767,725 in Executive Branch agencies" and substitute "\$16,875,614"; and after "for this purpose shall be reduced" strike "in Executive Branch agencies"; and after "Current Unrestricted Funds 3,042,734" insert "General Funds - Legislature 199,739 General Funds - Judiciary 836,682 Special Funds - Judiciary 58,602 Federal Funds - Judiciary 12,866"; and after "to reduce health insurance" strike "in Executive Branch agencies".

#### **Senate Bill 150**

#### **Amendment Description**

#### Payments to Civil Divisions of the State

**Amendment 1:** The House deleted language directing how disparity grants should be allocated by jurisdiction. The conference committee adopted the House position.

#### **Judiciary**

**Amendment 2:** The House increased the general fund reduction for operating expenditures for the Judiciary. The conference committee adopted the House position and modified the reduction to \$3.0 million (Conference Committee Amendment 1).

**Amendment 3:** The House added a reduction for mediation and conflict resolution grants. The conference committee adopted the House position.

**Amendment 4:** The House increased the number of positions and funding reduced in Judicial information systems. The conference committee rejected the House position.

#### Governor's Office of Crime Control and Prevention

**Amendment 5:** The House partially restored funding for the Operation Safe Kids initiative. The conference committee adopted the House position.

#### State Board of Elections

**Amendment 6:** The House struck language making a portion of the appropriation contingent on authorization of revenue from the Fair Campaign Financing Fund. The conference committee adopted the House position.

**Amendment 7:** The House added language restricting funding for administrative expenses until the submission of a report reflecting the resolution of audit findings. The conference committee adopted the House position and modified language to specify that only the status of findings must be reported and removes the Office of Legislative Audits from review (Conference Committee Amendment 2).

#### Comptroller of Maryland

**Amendment 8:** The House deleted a reduction that was contingent on the repeal of provisions related to abandoned property notifications. The conference committee adopted the House position.

#### State Lottery Agency

**Amendment 9:** The House deleted language prohibiting a plan to implement online sales of traditional lottery games. The conference committee adopted the House position and added language restricting funds pending receipt of a report on how the State Lottery Agency will implement online gaming (Conference Committee Amendment 3).

#### Department of Budget and Management

**Amendment 10:** The House added language restricting funding until the submission of a report on the State's asset maximization strategies. The conference committee rejected the amendment and instead adopted committee narrative.

Amendment 11: The House added intent language allowing for employees and retirees outside the collective bargaining process to choose between revised medical health insurance benefits negotiated by different labor groups. The conference committee rejected the House position and also adopted language specifying that 64 positions must be abolished by the Governor by the end on or before January 1, 2013, to meet Spending Affordability Committee guidelines. The conference committee also added intent language concerning the Amoss fund and reduced an appropriation to the Rainy Day Fund and allowed the transfer of \$5 million contingent on the Budget Reconciliation and Financing Act. Finally, the conference committee added language specifying contributions received as a result of the Exelon Corporation/Constellation Energy Group merger shall be included in the annual report on the Strategic Energy Investment Fund (Conference Committee Amendment 4).

#### Department of Transportation

Amendment 12: The House added language restricting funding until a report is submitted on various cost estimates for the sites of a planned intermodal facility. The conference committee rejected the House position and added language restricting funding until a report is submitted on potential alternative sites in the Baltimore metropolitan area (Conference Committee Amendment 5).

#### Department of Agriculture

**Amendment 13:** The House restored funding for the Maryland Agricultural and Resource-Based Industry Development Corporation. The conference committee adopted the House position and modified the reduction to \$125,000 (Conference Committee Amendment 6).

**Amendment 14:** The House deleted language restricting funding until the submission of a report on soil conservation district field personnel position counts and funding. The conference committee adopted the House position.

#### Department of Health and Mental Hygiene

**Amendment 15:** The House increased a reduction for the Cigarette Restitution Fund program in the Family Health Administration. The conference committee rejected the House position.

**Amendment 16:** The House partially restored funding for purchase of care beds. The conference committee adopted the House position and added language concerning the redevelopment of Spring Grove Hospital Center (Conference Committee Amendment 7).

**Amendment 17:** The House increased the amount of Cigarette Restitution Fund support authorized for the Medicaid program. The conference committee rejected the House position.

**Amendment 18:** The House amended language on the general fund appropriation to modify the amount of the potential expansion of personal care services in order to generate general fund savings. The conference committee adopted the House position.

Amendment 19: The House restored funding for hospital inpatient and outpatient care, reduced funding for nonprimary care physician rates, restored funding for rural access payments to managed care organizations, reduced funding for non-emergency transportation grants, partially restored funding for the orthodontia program, and increased a reduction of general funds based on the availability of Cigarette Restitution Fund dollars. The conference committee adopted the House position but rejected the reduction of general funds based on the availability of Cigarette Restitution Fund dollars and funding for physician rates. The conference committee also added language concerning rural access payments and hospital update funding (Conference Committee Amendment 8).

**Amendment 20:** The House amended language on the federal fund appropriation to modify the amount of the potential expansion of personal care services in order to generate general fund savings. The conference committee adopted the House position.

#### Department of Human Resources

**Amendment 21:** The House added language restricting funding for administrative expenses in the Child Support Enforcement Administration until the submission of a report reflecting the resolution of audit findings. The conference committee adopted the House position.

#### Department of Labor, Licensing, and Regulation

**Amendment 22:** The House increased a reduction for horse racing local impact aid. The conference committee adopted the House position.

#### State Department of Education

Amendment 23: The House added a reduction contingent on authorization of a special fund transfer to the Education Trust Fund. Replaced by Amendment 53. The conference committee rejected Amendment 53 and adopted the House position on Amendment 23 and modified the action to partially restore funding to the State Share of the Foundation Program, increased the reduction to the Small Minority and Women-Owned Business account, rejected the reduction to the Problem Gambling Fund, and increased the authorization to transfer special funds to support grants to certain counties (Conference Committee Amendment 9).

**Amendment 24:** The House adopted a technical amendment. The conference committee adopted the House position.

Amendment 25: The House modified a reduction associated with the phase-in of the Teachers' Retirement cost shift. Replaced by Amendment 53. The conference committee rejected Amendment 53 and adopted the House position on Amendment 25 and increased the reduction to Teachers' Retirement to conform with the phased-in cost shift to local jurisdictions. The conference committee also added general fund reductions to offset special fund increases to Teachers' Retirement for administrative charges of retirement accounts for local boards of education and community colleges (Conference Committee Amendment 10).

**Amendment 26:** The House added language expressing intent that Youth Services Bureaus be funded in fiscal 2013 at the same level as in fiscal 2012 and that all certified bureaus should receive funding. The conference committee adopted the House position.

#### Morgan State University

**Amendment 27:** The House increased a reduction to Morgan State University. The conference committee rejected the House position.

#### University System of Maryland

**Amendment 28:** The House increased a reduction to the University System of Maryland. The conference committee rejected the House position.

#### University of Maryland, Baltimore

**Amendment 29:** The House struck language restricting funds to only be transferred to the University of Baltimore to create a new agricultural law clinic. The conference committee adopted the House position and adopted language restricting funds to be transferred to the University System of Maryland Office to be distributed to system institutions to help preserve family farms (Conference Committee Amendment 11).

#### Maryland Higher Education Commission

**Amendment 30:** The House added language restricting funds until the commission makes a decision regarding the proposed Towson University facility at Harford Community College. The conference committee rejected the House position.

**Amendment 31:** The House reduced funds for the Sellinger Formula to reflect there being one less eligible private college in the program. The conference committee adopted the House position.

**Amendment 32:** The House added language regarding how much each college may receive through the Keeping Maryland Community Colleges Affordable Grant. The conference committee rejected the House position.

**Amendment 33:** The House restored funding for the Keeping Maryland Community Colleges Affordable Grant. The conference committee rejected the House position.

#### Higher Education

**Amendment 34:** The House struck language restricting funds to only be transferred to the University of Baltimore to create a new agricultural law clinic (Technical Amendment, related to Amendment 29). The conference committee adopted the House position and adopted language restricting funds to be transferred to the University System of Maryland Office to be distributed to system institutions to help preserve family farms (Conference Committee Amendment 12).

**Amendment 35:** The House increased a reduction to the University System of Maryland (Technical Amendment, related to Amendment 28). The conference committee rejected the House position.

**Amendment 36:** The House modified a contingent reduction and authorized a grant for St. Mary's College of Maryland to reduce a tuition increase by 2 percentage points. The conference committee adopted the House position.

**Amendment 37:** The House increased a reduction to Morgan State University (Technical Amendment, related to Amendment 27). The conference committee rejected the House position.

**Amendment 38:** The House restricted funds from the University System of Maryland to be used only as incentive funds for University System of Maryland institutions that offer programs at non-University System of Maryland regional higher education centers. The conference committee adopted the House position.

#### Department of Business and Economic Development

**Amendment 39:** The House restored funding for a study regarding taxes associated with the sale of businesses to Minority Business Enterprises. The conference committee adopted the House position.

**Amendment 40:** The House restored funding for the space science initiative but deleted funding for the cyber business initiative. The conference committee adopted the House position but restored funding to the cyber business initiative and added intent language regarding an incubator for the unmanned aerial vehicle industry. (Conference Committee Amendment 13).

**Amendment 41:** The House reduced funding for War of 1812 celebrations but restored funding for the Maryland Tourism Board. The conference committee adopted the House position and restored funding for the War of 1812 celebrations (Conference Committee Amendment 14).

#### Department of Juvenile Services

**Amendment 42:** The House modified language regarding the date on which education services at Alfred D. Noyes Children's Center will be transferred to the Maryland State Department of Education. The conference committee rejected the House position.

**Amendment 43:** The House added language to restrict funds until a report is submitted on placement disparities between girls and boys and an implementation plan for addressing gender-specific programming needs. The conference committee adopted the House position.

**Amendment 44:** The House modified language restricting funds until the department hires an outside consultant to survey direct care employees to help the department with its employee retention issues. The conference committee adopted the House position.

#### Fiscal 2012 Deficiency Appropriations

**Amendment 45:** The House reduced funding for a deficiency appropriation for funding of War of 1812 celebrations. The conference committee rejected the House position.

#### Back of the Bill Sections

**Amendment 46:** The House modified language regarding a proposed relocation of the Department of Housing and Community Development and added new language requiring an evaluation by an independent consultant. The conference committee adopted the House position and struck budget language attached to the appropriation (Conference Committee Amendment 15).

**Amendment 47:** The House modified reductions that are contingent on the failure of legislation that increases general fund revenues. The conference committee adopted the House position.

**Amendment 48:** The House rejected reductions contingent on the failure of legislation transferring special funds to the general fund. The conference committee adopted the House position.

**Amendment 49:** The House added language restricting funds until the Uniform Crime Report is submitted and directing the Governor's Office of Crime Control and Prevention to withhold grant funds from jurisdictions that are delinquent in submitting crime data to the Department of State Police. The conference committee adopted the House position.

**Amendment 50:** The House added language requiring agencies with large contractual services or grants disbursal budgets to identify the local destination of large contracts or grants. The conference committee adopted the House position.

**Amendment 51:** The House adopted a technical amendment. The conference committee adopted the House position and adopted a technical change (Conference Committee Amendment 16).

#### House Floor Amendments

**Amendment 52:** The House added language making the new Teachers' Retirement supplemental grants contingent on legislation (SB 152) requiring local jurisdictions to share a portion of teacher pension costs. The conference committee adopted the House position.

**Amendment 53:** The House added language transferring special funds to the Education Trust Fund and reduced general funds by an equal amount. The amendment also specifies the amount of teacher pension costs to be shared with local jurisdictions in fiscal 2013. The House also struck language authorizing grants for school systems receiving more than 5% less in State aid in fiscal 2013 than in fiscal 2012. The conference committee rejected the House position.

#### Supplemental Budget

Conference Committee Supplemental Budget Amendment No. 1: The conference committee added language reducing funds to exclude weekend bail reviews and deleted 13 positions.

Conference Committee Supplemental Budget Amendment No. 2: The conference committee added language reducing funds to exclude weekend bail reviews.

**Conference Committee Supplemental Budget Amendment No. 3:** The conference committee reduced funding for psychiatric programs at Johns Hopkins Bayview Medical Center.

Conference Committee Supplemental Budget Amendment No. 4: The conference committee adopted language allowing prior-year funds to be spent on expenses incurred within the Community Services Program.

**Conference Committee Supplemental Budget Amendment No. 5:** The conference committee further reduced funds in fiscal 2012 for Medicaid based on favorable trends in enrollment and service expenditures.

**Conference Committee Supplemental Budget Amendment No. 6:** The conference committee added language restricting how nursing home payment funds should be expended.

Conference Committee Supplemental Budget Amendment No. 7: The conference committee deleted fiscal 2013 funding so that it can be brought in by budget amendment during fiscal 2012.

Conference Committee Supplemental Budget Amendment No. 8: The conference committee added language to the Maryland State Department of Education to make funding contingent on the enactment of legislation implementing an assessment program in social studies.

Conference Committee Supplemental Budget Amendment No. 9: The conference committee added language restricting additional funds in the Healthy Families program to counties whose funding was eliminated in the fiscal 2013 allowance.

Conference Committee Supplemental Budget Amendment No. 10: The conference committee reduced funds for the Legislature and Judiciary similar to a reduction to executive agencies that recognizes savings from a new pharmacy contract.

Fiscal 2013 - Conference Committee Amendment Table

House Reprint <u>Page</u>	House Report <u>Page</u>	Amd <u>No</u> .	Description	Fund Code	Governor's <u>Allowance</u>	Senate Proposed Appropriation	House Proposed Appropriation	Amount at <u>Issue</u>	Conference Appropriation or <u>Action</u>	Legislative Reduction
7	-	-	Payments to Civil Divisions of the State – Strikes language allocating the \$19.6 million one-time supplemental grant to local jurisdictions.						Adopt	
4	ю	2	Judiciary – Further reduces the general fund reduction to the Judiciary by \$2,500,000 in budget bill language.						Adopt w/ CCA	
4	3-4	8	Judiciary – Reduces Mediation and Conflict Resolution grants to fiscal 2012 level.	GF	\$5,837,015	\$5,837,015	\$5,610,759	\$226,256	\$5,610,759	\$226,256
S	4	4	Judiciary – Deletes an additional 2 new positions under Judicial Information Systems.	GF	30,413,756	30,197,355	30,071,991	125,364	30,197,355	216,401
4	14-15	S	Governor's Office of Crime Control and Prevention – Partially restores funding for the Operation Safe Kids initiative.	GF	94,254,325	72,433,790	72,713,790	280,000	72,713,790	21,540,535
18	20	9	State Board of Elections – Strikes the contingent reduction to the General Administration program authorizing the use of revenue from the Fair Campaign Financing Fund.						Adopt	
18	20-21	7	State Board of Elections – Adds budget bill language restricting funds until all planned actions to resolve fiscal compliance audit findings are completed.						Adopt w/ CCA	
29	30	∞	Comptroller of Maryland – Strikes a contingent reduction to reduce special funds contingent on legislation to alter procedures for abandoned property notifications.						Adopt	
32	31	6	State Lottery Agency – Strikes budget bill language to reduce funding and positions, as well as prohibiting any spending, for the implementation of sales of lottery games over the Internet.						Adopt w/ CCA	
34	32	10	Department of Budget and Management (DBM) – Adds budget bill language restricting funds until a report is submitted assessing the State's assest maximization strategies.						Reject	

Fiscal 2013 – Conference Committee Amendment Table

House Reprint	House	Amd		Fund	Governor's	Senate Proposed	House	Amount at	Conference Appropriation or	Legislative
<u>Page</u> 36		N	DBM – Adds budget bill language expressing that it is the policy of the General Assembly that employees and retirees with no representation in the collective bargaining process may choose among differing health care benefits that have been negotiated by different labor groups.	Code		<u>u</u>	Appropriation	<u>Issue</u>	Action Reject w/ CCA	Reduction
48-49	42-43	12	Maryland Department of Transportation Secretary's Office – Adds budget bill language restricting \$1,000,000 until a report is submitted on the costs estimates and financial plan for a planned intermodal facility.						Reject w/ CCA	
29	56-57	13	Department of Agriculture – Restores \$250,000 to the Maryland Agricultural and Resource-Based Industry Corporation.	GF	3,000,000	2,750,000	3,000,000	250,000	2,875,000	125,000
02-69	57-58	4	Department of Agriculture – Strikes language requesting a report on soil conservation field personnel position count and funding.						Adopt	
\$2 844	65	15	Department of Health and Mental Hygiene (DHMH) – Family Health Administration – Reduces funding to the Cigarette Restitution Fund (CRF) program equal to the amount proposed in the Governor's contingent reduction.	SF	48,318,254	37,030,111	33,630,111	3,400,000	37,030,111	11,288,143
79	71-72	16	DHMH – Mental Hygiene Administration – Partially restores funding for purchase of beds at private pyschiatric hospitals to treat uninsured individuals in need of inpatient care.	GF	73,978,661	71,878,661	72,978,661	1,100,000	72,978,661	1,000,000
87	92	17	DHMH – Medical Care Provider Reimbursements – Increases the contingent fund reduction based on the availability of CRF dollars.						Reject	
88	78	18	DHMH – Medical Care Provider Reimbursements – Modifies the use of funds available as a result of changing the nursing home bed hold policy to make a contingent reduction.						Adopt	
88-89	78-81	19	DHMH – Medical Care Provider Reimbursements – Restores funds based on a lower estimate of growth in hospital costs and for rural access payments, decreases funds for speciality physician rates and non-emergency transportation grants, and modifies a reduction for orthodontia services.	GF 2 FF 3	2,511,473,437 3,508,170,068	2,511,473,437 2,456,300,130 3,508,170,068 3,451,411,265	2,456,528,130 3,449,039,265	228,000 2,372,000	2,475,918,130 3,465,029,265	35,555,307 43,140,803

Fiscal 2013 – Conference Committee Amendment Table

	Legislative Reduction			1,251,800							
Conference Appropriation			Adopt	0	Adopt w/ CCA	Adopt	Adopt w/ CCA	Adopt	Reject	Reject	Adopt w/ CCA
•	Amount at Issue			351,000			7				7
House	Proposed Appropriation			0							
Senate	d tion			351,000							
	Governor's Allowance			1,251,800							
	Fund Code		nt nt	ng SF	nt to		uc śc	of 12	ne	te	he w
	Description	DHMH – Medical Care Provider Reimbursements – Modifies the use of funds available as a result of changing the nursing home bed hold policy to make a contingent reduction.	Department of Human Resources (DHR) – Child Support Enforcement Administration – Adds language that restricts funding until the department corrects audit findings.	Department of Labor, Licensing, and Regulation (DLLR) – Share of Racing Revenue to Local Divisions – Further reduces funding for local impact aid.	Aid to Education State Share of Foundation Program – Modifies contingent reduction to the foundation program and authorizes a budget amendment to recognize new revenue in Education Trust Fund. Replaced by Amendment 53.	Aid to Education State Share of Foundation Program – Technical.	Aid to Education Aid for Local Employee Fringe Benefits – Modifies reduction to Teachers' Retirement to reflect amount of savings in fiscal 2013. Replaced by Amendment 53.	Children's Cabinet Interagency Fund – Adds language that expresses the intent of the General Assembly that Local Management Boards be funded at fiscal 2012 levels and funding be distributed to all certified bureaus.	Morgan State University – Further reduces appropriation to delete \$750 one-time bonus in fiscal 2013 allowance.	University System of Maryland (USM) – Further reduces appropriation to delete \$750 one-time bonus in fiscal 2013 allowance.	USM – University of Maryland, Baltimore – Strikes language relating to the transfer of funds to the University of Baltimore to create a new agricultural law clinic.
	Amd No.		21	22	23	24	25	26	27	28	29
House	Report Page	8	92	96	106	107	107-108	109	110	113	115
House			76	102	121-122	27 845	123 1	129	130	131	131

House	Пошео					Comoto	Полео		Conference	
		Amd					Proposed	at	Appropriation or	Legislative
<u>Page</u> 133-134	<u>Page</u> 116	30 <b>%</b>	Description  Maryland Higher Education Commission – Adds language restricting funds until a decision is made on the Towson University off-campus site located on Harford Community College's west campus.	Code	Allowance	<u>Appropriation</u>	<u>Appropriation</u>	<u>Issue</u>	Action Reject	Reduction
134	118-119	31	Maryland Higher Education Commission (MHEC) – Reduces funding to the Baltimore International College from Sellinger Aid because it is not eligible for funding.	GF	39,790,106	39,790,106	39,400,323	389,783	39,400,323	389,783
134	119	32	MHEC – Adds budget bill language regarding the amount of funding provided through the Keeping Maryland Community Colleges Afforable Grant.						Reject	
134-135	120	33	MHEC – Restores funding for the Keeping Maryland Community Colleges (Affordable Grant in fiscal 2013.	GF 2	219,013,213	215,044,122	217,544,122	2,500,000	215,044,122	3,969,091
846 846	122	34	Higher Education – Technical action to reflect actions taken in Amendment 29.						Adopt w/CCA	
139	123	35	Higher Education – Technical action to reflect actions taken in Amendment 28.						Reject	
139	123	36	Higher Education – Modifies contingent reduction and provides for a grant to St. Mary's College of Maryland to reduce a planned tution increase by 2 percentage points.						Adopt	
139	124	37	Higher Education – Technical action to reflect actions taken in Amendment 27.						Rejæt	
139-140	124	38	Higher Education – Adds language to restrict \$1.0 million from USM to be used as incentive funding to institutions that offer new programs at non-USM Regional Higher Education Centers.						Adopt	
149 12	129-130	39	Department of Business and Economic Development (DBED) – Small Business Sevelopment Financing Authority – Restores funding for a feasibility study on tax exemptions on the sale of businesses to Minority Business Enterprises.	SF	1,723,368	1,699,468	1,723,368	23,900	1,723,368	0

Fiscal 2013 – Conference Committee Amendment Table

t Amd			_	Governor's	Senate Proposed	House Proposed	Amount at	Conference Appropriation or	Legislative
Page No. Description  130 40 DBED – Office of Business Development – Restores funding for space business incubator and eliminates funds for the cyber business initiative.	escription  BED – Office of Business Development – Rest cubator and eliminates funds for the cyber busine		Code GF	<u>Allowance</u> 2,417,526	Appropriation 2,193,241	Appropriation 2,232,526	<u>Issue</u> 39,285	<u>Action</u> 2,417,526	Reduction 0
41 DBED – Maryland Tourism Development Board – Restores funding for the Maryland Tourism Development Board and reduces funding for the War of 1812 celebration.	BED – Maryland Tourism Development Board laryland Tourism Development Board and reduces slebration.		GF	8,000,000	7,000,000	7,000,000	0	8,000,000	0
158-159 137-138 42 Department of Juvenile Services (DJS) – Modifies the date education services at Alfred D. Noyes Children's Center will be transferred to MSDE.	epartment of Juvenile Services (DJS) – Modifies lfred D. Noyes Children's Center will be transferr	the date education services at ed to MSDE.						Reject	
159-160 139-140 43 DJS – Adds language restricting funds until the department submits a report regarding placement disparities between girls and boys and an implimentation plan for addressing gender-specific programming needs.	JS – Adds language restricting funds until the garding placement disparities between girls and an for addressing gender-specific programming ne	department submits a report boys and an implmentation eds.						Adopt	
44 DJS – Modifies language to restrict funds until the Department of Juvenile Services hires an outside consultant to help the department with its employee retention issues.	JS – Modifies language to restrict funds until ervices hires an outside consultant to help the detention issues.	the Department of Juvenile epartment with its employee						Adopt	
146 45 DBED – Division of Tourism, Film, and the Arts – Redu appropriation to the Maryland Tourism Board for the War of 1812.	BED – Division of Tourism, Film, and the A ppropriation to the Maryland Tourism Board for the	ces deficiency	GF	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000	0
218-219 164-165 46 Section 41 – Modifies language relating to the proposed move of the Department of Housing and Community Development and requires an evaluation by an independent consultant.	ection 41 – Modifies language relating to the propose Housing and Community Development and req dependent consultant.	ed move of the Department uires an evaluation by an						Adopt w/ CCA	
220-222 167-169 47 Section 43 – Modifies reductions contingent on the failure increase general fund revenues.	ection 43 – Modifies reductions contingent on the factease general fund revenues.	ilure to enact legislation to						Adopt	
169 48 Section 44 – Strikes language reducing funds contingent on the failure of legislation transferring special funds to the general fund.	ection 44 – Strikes language reducing funds c gislation transferring special funds to the general fi	ontingent on the failure of und.						Adopt	
170 49 Section 44 – Adds language restricting funds until the <i>Uniform Crime Report</i> is submitted and directs grants to be withheld until crime data is submitted.	ection 44 – Adds language restricting funds until the ibmitted and directs grants to be withheld until crime	Uniform Crime Report is data is submitted.						Adopt	

# Fiscal 2013 – Conference Committee Amendment Table

+	House Report	Amd		Fund	Governor's		House Proposed	at	Conference Appropriation or	Legislative
<u>Page</u> 223	<u>Page</u> 171	50 50	<b>Description</b> Section 45 – Adds language to direct agencies with large contractual services and grant disbursal budgets to submit a report to cite the direction of these funds.	Code	Allowance	Appropriation A	<u>Appropriation</u>	<u>Issue</u>	Action Adopt	Reduction
224	172	51	Section 46 – Technical renumbering.					·	Adopt w/ CCA	
	173	52	Payments to Civil Divisions to the State – Adds budget bill language reducing the Teachers' Retirement Supplemental Grant contingent upon the failure of Senate Bill 152.						Adopt	
	174-175	53	Aid to Education – Modifies the contingent reduction for teacher pensions and increases the general fund reduction due to the availability of funds from the Problem Gambling Account and the Small, Minority, and Women-Owned Business Account.						Reject	
848		CCS1	CCS1 Office of Public Defender – Reduce the supplemental budget appropriation by \$1,273,214 and 13 positions to reflect provisions in SB 422.							
		CCS2	Office of the Public Defender – Reduces the supplemental budget appropriation by \$965,359 to reflect provisions in SB 422.							
		CCS3	DHMH – Mental Health – Reduces for pyschiatric rehabilitation payments to Johns Hopkins Bayview.	GF FF	1,500,000				750,000 750,000	750,000 750,000
		CCS4	DHMH – Developmental Disabilities Administration – Adds budget bill language authorizing the agency to spend federal funds carried forward in fiscal 2012 on expenses within the Community Services program.							
		CCS	CCS5 DHMH – Medicaid – Further reduces the fiscal 2012 Medicaid deficiency due to favorable enrollment trends.	GF FF	-30,000,000				-42,750,000 -42,750,000	-12,750,000 -12,750,000
		CCS6	CCS6 DHMH – Medicaid – Adds budget bill language specifying three areas of increase in nursing home rates.							
		CCS7	CCS7 DLLR – Deletes fiscal 2013 federal funding so that it can be brought in by budget amendment for fiscal 2012.	FF	13,000,000				0	-13,000,000

# Fiscal 2013 - Conference Committee Amendment Table

	Legislative	Reduction	
<b>Appropriation</b>	or	Action	
,		<u>Issue</u>	
Honse	Proposed	<b>Appropriation</b>	
Senate	Proposed	<b>Appropriation</b>	
	d Governor's	Allowance	
	Fund	Code	
			,
			•
		<b>Description</b>	
	Amd	No.	0000
Honse			
House	Reprint Report	<u>Page</u>	

CCS8 MSDE – Adds budget bill language making the \$3,500,000 in the supplemental budget for Government High School Assessment contingent upon legislation.

CCS9 MSDE – Adds budget bill language restoring funding to the 10 counties for which funding was eliminated in the fiscal 2013 allowance.

CCS10 Amendment 3 – Reduces the legislative and judicial appropriation by to recognize savings from the new pharmacy contract.

Exhibit P

#### **Conference Committee**

Report on

Senate Bill 150 – the Budget Bill

and

Senate Bill 152 – the Budget Reconciliation and Financing Act

Maryland General Assembly Annapolis, Maryland

**April 9, 2012** 

### **Contents**

	<u>Page</u>
Final Budget Status – Status as of April 9, 2012	1
Proposed Budget Reductions – Senate Bill 152	2
State Expenditures – General Funds	4
State Expenditures – All Funds	5
Fiscal Note – Summary of the Budget Bill – Senate Bill 150	6
Transfers to the General Fund – Budget Reconciliation and Financing Act (SB 152)	7
Contingent Reduction Actions in Budget Bill (SB 150)	8
Local Aid Reductions – Contingent on Failure of SB 152	9

#### Final Budget Status Status as of April 9, 2012

	FY 2012	FY 2013
Starting General Fund Balance	\$990,115,128	\$282,342,824
Revenues		
BRE Estimated Revenues – December 2011	\$14,055,183,000	\$14,423,040,000
BRE Revenue Revision – March 2012	-80,055,000	-50,775,000
Supplemental Budget No. 1	8,656,756	6,680,000
Prior Budget Reconciliation Legislation	225,534,122	0
Budget Reconciliation Legislation – Revenues	0	-20,299,999
Budget Reconciliation Legislation – Transfers	2,800,000	
Other Legislation	41,048	9,529,200
Additional Revenues	56,338,475	
Subtotal Revenues	\$14,268,498,401	\$14,605,379,713
Subtotal Available Revenues	\$15,258,613,529	\$14,887,722,537
Appropriations		
General Fund Appropriations	\$14,781,136,445	\$15,727,220,337
Deficiencies	296,711,314	0
Supplemental Budget No. 1	13,490,910	14,022,956
Legislative Reductions/Contingent Legislation	-77,933,214	-619,533,870
Estimated Agency Reversions	-37,134,750	-30,000,000
Subtotal Appropriations	\$14,976,270,705	\$15,091,709,423
Reductions Contingent on Failure of SB 523		-250,000,000
Closing General Fund Balance	\$282,342,824	\$46,013,114

BRE: Board of Revenue Estimate

#### Proposed Budget Reductions Senate Bill 152

## Fiscal 2013 Budget and Fiscal 2012 Deficiency Appropriations (\$ in Millions)

#### **General Funds**

<u>Local Aid</u>	<u>Senate</u>	<u>House</u>	Conf. Comm.
Level Fund Police Aid Formula	\$21.4	\$21.4	\$21.4
Level Fund Local Health Formula	1.9	1.9	1.9
C Education Aid – Redirect Unspent Fiscal 2012 VLT Funds to Education Trust Fund <sup>(1)</sup>	0.0	2.8	1.9
C Share Teachers' Retirement Costs	68.3	136.6	136.6
Teachers' Retirement Costs Additional Local Funds for Administrative Expenses			0.2
Community College Formula Grant	1.5	1.5	1.5
Keeping Community Colleges Affordable Grant	2.5 <b>\$95.6</b>	0.0	2.5 <b>\$166.0</b>
<u>Medicaid</u>	<b>\$95.0</b>	<b>Φ104.2</b>	\$100.U
Reduce Funds for Fiscal 2012 Deficiency – Revised Estimate and Other Funds Available	\$63.9	\$63.9	\$76.7
Limit Physician Rate Increases to Primary Care Physicians	0.0	16.0	0.0
Reduce Rates for Managed Care Organizations by 1%	15.7	15.7	15.7
Decrease Tobacco Cessation/Academic Centers Support from CRF and Fund Medicaid	11.3	14.7	11.3
Lower Estimate of Growth in Hospital Inpatient and Outpatient Costs	14.0	0.0	0.0
C Increase Nursing Home Facility Assessment – Save Medicaid General Funds Eliminate Funding for Early Takeover of Medicaid Info System and Fiscal Agent Operations	6.9 6.1	6.9 6.1	6.9 6.1
Funding for Managed Care Organizations' Rural Incentive Payments	6.0	0.0	0.0
C Fund Kidney Disease Program/Medicaid with Nonprofit Health Plan/SPDAP Revenues	11.1	11.1	11.1
Maryland Children's Health Program – Fiscal 2012 Funds Available	2.2	2.2	2.2
C Eliminate Payments to Nursing Homes for Reserving Beds for Hospitalized Patients	0.0	1.3	1.3
Other Medicaid Reductions	2.1	2.5	2.5
	\$139.3		
Higher Education			
University System of Maryland – Funding for One-time Bonus Costs Not Required in Fiscal 2013	\$5.3	\$11.6	\$5.3
Morgan State University – Funding for One-time Bonus Costs Not Required in Fiscal 2013	0.4	0.7	0.4
C More Higher Education Investment Funds Available – Corporate Income Tax	0.6	0.2	0.2
Baltimore City Community College	1.9	1.9	1.9
Baltimore International College No Longer Eligible for Sellinger Aid for Private Colleges	0.0	0.4	0.4
C Level Fund Sellinger Aid for Private Higher Education Institutions	1.3	1.3	1.3
	\$9.6	\$16.3	\$9.6
State Agencies			
Less Judiciary Operating Expenditures	\$2.5	\$5.0	\$3.0
Delete New Positions/Reduce Mediation and Conflict Resolution Grants – Judiciary	0.2	0.6	0.4
Less Funding for Postage and Supplies – Judiciary	0.7	0.7	0.7
Employee Health Insurance Savings from New Pharmacy Contract Judiciary/Legislature Less Funding Needed for Public Defender Representation at Bail Review Hearings			1.0 2.2
Scale Back Funding for 700 MHz Radios	1.1	1.1	1.1
Reduce Funding for CARES Major Information Technology Project	3.4	3.4	3.4
C Elections – Use Fair Campaign Finance Funds for New Campaign Finance System	0.4	0.0	0.0
Reduce New Funds for Safe Kids Initiative	0.4	0.1	0.1
C Shift Speed Camera Revenues from State Highway Administration to State Police	4.2	4.2	4.2
C Use Nonprofit Health Plan Revenues for Mental Health Community Services	6.2	6.2	6.2
Funding for Beds at Private Psychiatric Hospitals – Mental Hygiene Administration	2.1	1.0	1.0
Grant to MARBIDCO	0.3	0.0	0.1
Level Fund Tourism Development Board	1.0	0.0	0.0
Scale Back Monies for War of 1812 Celebration	0.0	2.0	0.0
Other Reductions	1.1	1.1	1.6
	\$23.6	\$25.4	\$25.2

#### **Grants/Tax Credits**

Level Fund Maryland State Arts Council	\$0.3 <b>\$0.3</b>	\$0.3 <b>\$0.3</b>	\$0.3 <b>\$0.3</b>
State Reserve Fund	φυ.5	φ0.5	φυ.5
Repayment of Transfer Tax That Was Transferred to General Fund in Fiscal 2006 Reduce Rainy Day Appropriation to Leave 5% of General Fund Revenues <sup>2</sup>	\$50.0	\$50.0	\$50.0 317.7
	\$50.0	\$50.0	\$367.7
Total General Funds	\$318.4	\$396.5	\$702.5
Reductions Also Incorporated in the Governor's Budget Proposal	\$185.4	\$259.4	\$254.1
Total Reductions Proposed in Addition to the Governor's Proposal	\$133.1	\$137.1	\$448.3

#### **Special Funds**

			Conf.
	<u>Senate</u>	<u>House</u>	Comm.
C Reduce Funds for Advertising Abandoned Property – Increase General Fund Revenues	\$0.5	\$0.0	\$0.0
Eliminate Funding Associated with Internet Sales of Lottery Games	0.7	0.0	0.0
Budget for Horse Racing Purses Does Not Reflect Lower VLT Revenue Estimates	3.8	3.8	3.8
Reduce Funding for Horse Racing Impact Aid	0.9	1.3	1.3
Electricity Costs – State Highway Administration	1.9	1.9	1.9
Decrease Tobacco Cessation/Academic Health Centers Support from Cigarette Restitution Fund	11.3	14.7	11.3
C Reduce Funding for Chesapeake and Atlantic Coast Bays Trust Fund	8.0	8.0	8.0
Other Reductions	0.7	0.7	0.7
	\$27.7	\$30.2	\$26.9
Pay-as-you-go			
C Reduce Funds for Open Space, Rural Legacy, and Agricultural Land Preservation – Use Bonds	\$65.5	\$65.5	\$65.5
Less Funding for Jane E. Lawton Conservation Loan Program	0.8	0.8	0.8
	\$66.3	\$66.3	\$66.3
Total Special Funds	\$93.9	\$96.5	\$93.2

#### C: These Items Are Contingent on Passage of the Budget Reconciliation and Financing Act (SB 152).

CARES: Client Automated Resource and Eligibility System

CRF: Cigarette Restitution Fund

MARBIDCO: Maryland Agricultural and Resource-Based Industry Development Corporation

SPDAP: Senior Prescription Drug Assistance Program

VLT: video lottery terminal

<sup>(1)</sup> Portion of video lottery proceeds distributed to the Small, Minority, and Women-Owned Business Investment Account.

<sup>(2)</sup> Reduction to rainy day fund includes \$5 million restricted for teachers retirement supplemental grant.

## State Expenditures – General Funds (\$ in Millions)

	144 - I - A	<b>A</b> II.	0(	Conference	EV 0040 (	EV 2242
Catagory	Work. Appr. <u>FY 2012</u>	Allowance FY 2013	Conference Reductions	Approp. FY 2013	FY 2012 to \$ Change	% Change
Category	<u>F1 2012</u>	<u>F1 2013</u>	Reductions	<u>F1 2013</u>	<u>a Change</u>	/6 Change
Debt Service	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
County/Municipal	186.6	230.5	16.4	214.1	27.5	14.8%
Community Colleges	263.3	273.3	4.0	269.3	6.0	2.3%
Education/Libraries	5,620.2	5,735.4	138.7	5,596.8	-23.5	-0.4%
Health	38.3	39.2	1.9	37.3	-1.0	-2.6%
Aid to Local Governments	<i>\$6,108.4</i>	\$6,278.4	\$161.0	\$6,117.5	\$9.1	0.1%
Foster Care Payments	237.7	235.7	0.0	235.7	-2.0	-0.9%
Assistance Payments	87.8	81.7	0.0	81.7	-6.1	-6.9%
Medical Assistance	2,509.0	2,591.7	57.0	2,534.7	25.7	1.0%
Property Tax Credits	81.8	82.0	0.0	82.0	0.1	0.2%
Entitlements	\$2,916.4	\$2,991.2	\$57.0	\$2,934.1	\$17.7	0.6%
Health	1,446.3	1,494.0	8.4	1,485.6	39.2	2.7%
Human Resources	276.5	275.9	0.0	275.9	-0.6	-0.2%
Systems Reform Initiative	26.1	16.9	0.0	16.9	-9.2	-35.1%
Juvenile Services	269.2	263.5	0.0	263.5	-5.7	-2.1%
Public Safety/Police	1,275.3	1,302.0	4.2	1,297.8	22.5	1.8%
Higher Education	1,133.9	1,154.7	7.8	1,146.9	13.0	1.1%
Other Education	382.3	355.1	1.8	353.4	-29.0	-7.6%
Agric./Nat'l. Res./Environment	105.8	104.0	0.1	103.8	-2.0	-1.9%
Other Executive Agencies	545.1	647.1	6.4	640.8	95.7	17.6%
Leglislative	76.8	78.5	0.2	78.3	1.5	1.9%
Judiciary	374.6	392.4	5.0	387.4	12.8	3.4%
Across-the-board Reductions	0.0	-10.6	0.0	-10.6	-10.6	n/a
State Agencies	\$5,912.0	\$6,073.5	\$33.9	\$6,039.6	\$127.7	2.2%
Total Operating	\$14,936.8	\$15,343.1	\$251.8	\$15,091.3	\$154.5	1.0%
Capital (1)	54.5	7.7	0.0	7.7	-46.8	-85.9%
Reversions	-30.0	-30.0	0.0	-30.0	0.0	0.0%
Appropriations	\$14,961.3	\$15,320.8	\$2 <b>51.8</b>	\$15,069.0	<b>\$107.7</b>	0.7%
Reserve Funds	15.0	390.5	367.7	22.8	7.8	51.7%
Grand Total	\$14,976.3	\$15,711.2	\$619.5	\$15,091.7	\$115.4	0.8%

<sup>&</sup>lt;sup>(1)</sup> Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2012 working appropriation includes deficiencies, targeted reversions and Conference Committee reductions to the deficiencies. The fiscal 2013 reductions include \$164.9 million contingent on the Budget Reconciliation and Financing Act (SB 152) and \$0.2 million contingent on the State and Local Revenue and Financing Act of 2012 (SB 523).

### State Expenditures – All Funds (\$ in Millions)

Conference Work. Appr. **Allowance** Conference Approp. FY 2012 to FY 2013 Category FY 2012 FY 2013 Reductions FY 2013 \$ Change % Change **Debt Service** \$1,067.4 \$1,114.4 \$0.0 \$1,114.4 \$47.0 4.4% County/Municipal 449.3 525.5 31.2 494.3 45.0 10.0% Community Colleges 273.9 4.0 270.0 5.9 2.2% 264.1 Education/Libraries 6,487.4 6,822.3 136.8 6.685.5 198.1 3.1% Health 42.8 43.7 1.9 41.8 -1.0 -2.3% Aid to Local Governments \$7,243.5 \$7,665.4 \$173.9 \$7,491.5 \$248.0 3.4% Foster Care Payments 324.1 316.4 0.0 316.4 -7.7 -2.4% Assistance Payments 0.0 -11.0% 1,397.3 1,243.0 1,243.0 -154.3Medical Assistance 6,883.7 7,145.9 72.1 7,073.8 190.1 2.8% **Property Tax Credits** 0.2% 81.8 82.0 0.0 82.0 0.1 **Entitlements** \$8,686.9 \$72.1 \$8,715.2 \$28.3 0.3% \$8,787.3 14.5 Health 3,036.5 3,161.7 3,147.2 110.7 3.6% **Human Resources** 901.8 911.0 8.0 910.2 8.5 0.9% Systems Reform Initiative 26.1 0.0 -9.2 -35.1% 16.9 16.9 274.5 Juvenile Services 283.4 0.0 274.5 -8.9 -3.1% Public Safety/Police 1,520.5 1,543.7 0.0 1,543.7 23.2 1.5% **Higher Education** 5,012.2 5,140.7 7.6 5,133.1 120.9 2.4% Other Education 711.8 2.0 -42.6 -6.0% 671.2 669.2 Transportation 1,567.5 1,602.1 1.9 1,600.2 32.7 2.1% Agric./Nat'l. Res./Environment 388.8 393.9 8.1 385.8 -3.0 -0.8% Other Executive Agencies 1,777.5 1,887.3 23.4 1,864.0 86.5 4.9% Legislative 76.9 78.5 0.2 78.3 1.4 1.8% Judiciary 431.0 452.2 5.1 447.1 16.1 3.7% Across-the-board Reductions 0.0 -15.8 0.0 -15.8 -15.8 n/a State Agencies \$63.6 \$16,054.5 2.0% \$15,734.0 \$16,118.2 \$320.6 \$33,375.6 **Total Operating** \$32,731.8 \$33,685.2 \$309.6 \$643.8 2.0% Capital (1) 299.4 1,931.2 2,283.2 52.7 2,230.5 15.5% Reversions -30.0 -30.0 0.0 -30.00.0 0.0% **Appropriations** \$362.3 \$35,576.1 \$34,633.0 \$35,938.5 \$943.2 2.7% Reserve Funds 51.7% 15.0 390.5 367.7 22.8 7.8 \$36,328.9 **Grand Total** \$34,648.0 \$730.0 \$35,598.9 \$950.9 2.7%

Note: The fiscal 2012 working appropriation includes deficiencies, targeted reversions and Conference Committee reductions to the deficiencies. The fiscal 2013 reductions include \$239.7 million contingent on the Budget Reconciliation and Financing Act (SB 152), \$0.2 million contingent on State and Local Revenue and Financing Act of 2012 (SB 523) and \$41.8 million in additional special fund spending due to funding swaps.

<sup>(1)</sup> Includes the Sustainable Communities Tax Credit Reserve Fund.

Fiscal Note Summary of the Budget Bill – Senate Bill 150

	General Funds	Special Funds	Federal Funds	<b>Education Funds</b>	Total Funds
Governor's Allowance					
Fiscal 2012 Budget	\$15,040,713,009	\$6,544,124,381	\$9,437,921,197	\$3,812,660,171	\$34,835,418,758 (1)
Fiscal 2013 Budget	15,697,220,337	7,254,467,259	9,342,921,799	3,929,128,287	36,223,737,682
Supplemental Budget No. 1					
Fiscal 2012 Deficiencies	\$13,490,910	-\$16,856,611	-\$29,500,000	\$0	-\$32,865,701
Fiscal 2013 Budget	14,022,956	53,214,511	37,942,028	0	105,179,495
Subtotal	\$27,513,866	\$36,357,900	\$8,442,028	0\$	\$72,313,794
Budget Reconciliation and Financing Act of 2012	ing Act of 2012				
Fiscal 2012 Deficiencies	\$0	\$0	\$0	\$0	\$0
Fiscal 2013 Contingent Reductions	-160,182,848 (3)(5)	) -47,559,392 (4) (5)	-1,250,000	0	-208,992,240
Subtotal	-\$160,182,848	-\$47,559,392	-\$1,250,000	0\$	-\$208,992,240
Conference Committee Reductions	v				
Fiscal 2012 Deficiencies	-\$77,933,214	\$0	-\$76,660,000	\$0	-\$154,593,214
Fiscal 2013 Budget	-459,351,022	-3,765,035 <sup>(4)</sup>	-57,917,065	0	-521,033,122
Total Reductions	-\$537,284,236	-\$3,765,035	-\$134,577,065	0\$	-\$675,626,336
Appropriations					
Fiscal 2012 Budget	\$14,976,270,705	\$6,527,267,770	\$9,331,761,197	\$3,812,660,171	\$34,647,959,843
Fiscal 2013 Budget	15,091,709,423	7,256,357,343	9,321,696,762	3,929,128,287	35,598,891,815
Change	\$115,438,718	\$729,089,573	-\$10,064,435	\$116,468,116	\$950,931,972

<sup>(1)</sup> Reflects \$325.7 million in proposed deficiencies, including \$296.7 million in general funds, -\$11.7 million in special funds, \$40.5 million in federal funds, and \$150,000 in current unrestricted funds. Reversion assumptions total \$37.1 million, including \$30.0 million in unspecified reversions and \$7.1 million in targeted reversions.

<sup>(2)</sup> Reflects estimated general fund reversions of \$30.0 million.

<sup>(3)</sup> Includes \$5.0 million general fund offset for a Teacher's Retirement Supplemental grant, as authorized in Senate Bill 152.

<sup>(4)</sup> Includes \$41.8 million in special funds that will be added back to the budget by budget amendment to replace general fund reductions.

<sup>(5)</sup> Includes a \$246,160 reduction contingent on Senate Bill 523 as part of the conference committee's budget balancing plan. These funds will be added back to the budget by special fund budget amendment to replace the general fund reduction.

## Transfers to the General Fund Budget Reconciliation and Financing Act (SB 152) Fiscal 2012 and 2013

(\$ in Millions)

<u>Fiscal 2012</u>	Admin. <u>Proposal</u>	<u>Senate</u>	<u>House</u>	Conf.
Baltimore City Community College	\$1.8	\$1.8	\$1.8	\$1.8
Helicopter Replacement Fund – State Police	1.0	1.0	1.0	1.0
Total Fiscal 2012 Transfers	\$2.8	\$2.8	\$2.8	\$2.8
Fiscal 2013				
Maryland Correctional Enterprises Revolving Fund	\$0.5	\$0.5	\$0.5	\$0.5
Spinal Cord Injury Research Trust Fund	0.5	0.5	0.5	0.5
State Board of Occupational Therapy Practice	0.2	0.0	0.0	0.0
State Board of Examiners for Audiologists and SLPs	0.1	0.1	0.1	0.1
State Board of Podiatric Medical Examiners	0.1	0.0	0.0	0.0
State Board of Morticians and Funeral Directors (\$9,788)	0.0	0.0	0.0	0.0
State Board of Physicians	0.0	0.3	0.3	0.3
Horse Racing Impact Aid	0.0	0.0	0.4	0.4
University System of Maryland	0.0	0.0	7.8	5.0
Morgan State University	0.0	0.0	0.4	0.3
Maryland Not-For-Profit Development Center Program Fund	0.1	0.0	0.1	0.0
Injured Workers' Insurance Fund	50.0	50.0	50.0	50.0
State Insurance Trust Fund	0.2	0.2	0.2	0.2
Division of State Documents – Secretary of State	0.1	0.1	0.1	0.1
Subtotal	\$51.8	\$51.7	\$60.3	\$57.3
Fiscal 2013 PAYGO Capital Transfers				
Program Open Space and Related Programs	\$96.9	\$96.9	\$96.9	\$96.9
Waterway Improvement Fund	2.6	0.0	0.0	0.0
Subtotal	\$99.5	\$96.9	\$96.9	\$96.9
Total Fiscal 2013 Transfers	\$151.3	\$148.6	\$157.2	\$154.2

PAYGO: pay-as-you-go Capital Funds – Operating Budget Spending for Capital Projects

SLPs: Speech-Language Pathologists

#### **Contingent Reduction Actions in Budget Bill (SB 150)**

\$ in

	Millions
Contingent on Failure of SB 152 Local Contributions of Retirement Costs for Teachers	
Reduce per pupil foundation amount from \$6,761 to \$6,650	\$70.9
Eliminate GCEI	128.8
Eliminate Teacher Quality Incentives and National Board Certification fees	5.2
Reduce disparity grant by 10%	12.0
Supplemental disparity grant	19.6
Reduce library and State library network funding by 10%	5.0
Eliminate local law enforcement grants	20.8
Subtotal	\$262.2
0 (1 ) 5 (1 ) (0 ) (0 ) (1 ) (1 )	
Contingent on Failure of SB 523 Raising General Fund Revenues	040.4
Eliminate Stem Cell Research Fund	\$10.4
Eliminate Biotechnology Tax Credit	8.0
Eliminate Sustainable Communities Tax Credit	7.0
Eliminate provider increases for DDA, MHA, foster care, and nonpublic placements	15.2
Reduce capacity at the RICAs; patients can be absorbed in private RTCs	6.5
Reduce public higher education 10%	38.5
Reduce funding for community colleges 10% below BRFA	19.9
Reduce nonpublic higher education grants by 10%	3.8
Eliminate Delegate and Senatorial scholarships	11.8
Eliminate State employee COLA	33.8
Increase employee share of health insurance costs	15.0
Eliminate 500 positions	30.0
Reduce agency operating expenses by 8%	50.0
Subtotal	\$250.0
Grand Total	\$512.2

BRFA: Budget Reconciliation and Financing Act

COLA: cost-of-living adjustment

DDA: Developmental Disabilities Administration GCEI: Geographic Cost of Education Index MHA: Mental Hygiene Administration RTC: Residential Treatment Center

Local Aid Reductions Contingent on Failure of SB 152 Fiscal 2013

	-		GOCCP Local			: :	Eliminate	
;	Supplemental Disparity	Disparity	Law Enforcement	Eliminate	;	Reduction to	l eacher Quality	
Jurisdiction	Grants	Grants	Grants	GCEI	Library Aid	\$6,650	Programs	Total
Allegany	-\$1,632,106	-\$729,851		\$0	-\$76,708	-\$978,816	\$0	-\$3,417,481
Anne Arundel	0			-9,042,800	-211,364	-4,466,588	0	-13,720,752
Baltimore City	-6,972,596	-7,754,249	-\$10,367,614	-22,396,367	-603,434	-11,566,137	0	-59,660,397
Baltimore	0			-5,478,127	-525,589	-8,212,938	0	-14,216,654
Calvert	0			-2,291,041	-36,742	-1,184,926	0	-3,512,709
Caroline	-685,108	-213,178		0	-26,783	-608,735	0	-1,533,805
Carroll	0			-2,535,378	-94,122	-2,030,733	0	-4,660,233
Cecil	0			0	-70,258	-1,472,640	0	-1,542,898
Charles	0			-3,498,074	-86,112	-2,275,912	0	-5,860,098
Dorchester	-308,913	-202,269		0	-24,950	-469,360	0	-1,005,492
Frederick	0			-6,379,612	-129,825	-3,313,293	0	-9,822,730
Garrett	-406,400	-213,127		0	-11,943	-257,891	0	-889,361
Harford	0			0	-148,693	-3,068,799	0	-3,217,492
Howard	0			-5,119,581	-81,224	-3,193,176	0	-8,393,981
Kent	0			-137,992	-8,470	-105,274	0	-251,736
Montgomery	0			-32,796,296	-272,098	-8,339,924	0	-41,408,318
Prince George's	s -7,628,702	-2,169,477	-3,760,902	-38,292,762	-628,925	-12,921,728	0	-65,402,496
Queen Anne's	0			-558,377	-13,383	-447,766	0	-1,019,526
St. Mary's	0			-226,253	-59,047	-1,367,348	0	-1,652,648
Somerset	-381,999	-490,817		0	-26,344	-323,924	0	-1,223,084
Talbot	0			0	-10,579	-162,421	0	-173,000
Washington	0			0	-115,805	-2,241,776	0	-2,357,581
Wicomico	-1,567,837	-219,704		0	-89,673	-1,675,144	0	-3,552,358
Worcester	0			0	-14,407	-251,541	0	-265,948
Unallocated	0	0	-6,639,484	0	-1,605,881	0	-5,232,000	-13,477,365
Total State	-\$19,583,662	-\$11,992,672	-\$20,768,000	-\$128,752,660	-\$4,972,359	-\$70,936,790	-\$5,232,000	-\$262,238,143

GCEI: Geographic Cost of Education Index GOCCP: Governor's Office of Crime Control and Prevention

# **Report of the Conference Committee on SB 151**

## The Capital Budget Bill

April 9, 2012

Mr. President,

Mr. Speaker,

Ladies and Gentlemen of the General Assembly of Maryland:

The report of the Conference Committee on SB 151 – the Maryland Consolidated Capital Bond Loan of 2012 is submitted for your review.

The Senate adopted 65 amendments to the original bill. The House adopted 44 committee amendments and 2 floor amendments to the bill as amended by the Senate. One House Appropriations Committee amendment was withdrawn. The Senate rejected all of the House amendments and called for a Conference Committee. The House refused to recede and agreed to a Conference Committee. The Conference Committee worked to reconcile the differences between the Senate and House versions of the bill.

### **Action of the Conference Committee:**

The Conference Committee recommends the authorization of \$1.12 billion in new State debt. Moreover, the Conference Committee recommends:

1. The adoption of the following House amendments:

2. The rejection of the following House amendments:

3. The action indicated on the following House amendments:

<u>Adopt</u>	<u>Reject</u>	Conference Committee <u>Amendment</u>
1		 1
3		 4
5		 5
6		 6
7		 7
8		 8
11		 9
16		 10
19		 11
20		 12
	 23	 15
	 24	 16
25		 17
27		 28
28		 20
29		 22
	 30	 24
	 38	 26
45		 27

4. The Conference Committee also adopted Conference Committee amendments:

Attached is a listing of the approved projects.

# Respectfully submitted,

Senator James E. DeGrange, Sr.	Delegate Adrienne A. Jones
Senator Edward J. Kasemeyer	Delegate Melony G. Griffith
Senator Douglas J. J. Peters	Delegate Norman H. Conway
Senator Nancy J. King	Delegate John L. Bohanan, Jr.
Senator George C. Edwards	Delegate Tawanna P. Gaines

		Governor's Allowance	wance	Legislative Authorization	orization	Difference	
Budget <u>Code</u>	Project Title	GO Bond	Revenue	GO Bond	Revenue	GO Bond R	Revenue
D40W1112	MDP: Sustainable Communities Tax Credit Program	8	80	80	80	0\$	80
D55P04A	DVA: Crownsville Veterans Cemetery Expansion and Burial Capacity Phase III	0	0	0	0	0	0
DA0201A	MDOD: Accessibility Modifications	1,600,000	0	1,600,000	0	0	0
DA03A	MSA: Ocean City Convention Center	0	0	2,200,000	0	2,200,000	0
DA07A	MDOA: Senior Citizens Activities Center Grant Program	1,150,000	0	1,150,000	0	0	0
DA1302	MEA: Jane E. Lawton Program	0	0	0	0	0	0
DA1303	MEA: State Agency Loan Program	0	0	0	0	0	0
DE0201A	BPW: State House – Old Senate Chamber	3,000,000	0	0	0	-3,000,000	0
DE0201B	BPW: Annapolis Post Office	3,782,000	0	3,782,000	0	0	0
DE0201C	BPW: Saratoga State Center – Garage Improvements	4,445,000	0	4,445,000	0	0	0
DE0201D	BPW: William Donald Schaefer Tower – Fire Alarm System	2,475,000	0	2,475,000	0	0	0
DE0201E	BPW: Facilities Renewal Fund	20,592,000	0	20,592,000	0	0	0
DE0201F	BPW: Asbestos Abatement Program	2,000,000	0	157,000	0	-1,843,000	0
DE0201G	BPW: Court of Appeals Building - Lobby and ADA Improvements	340,000	0	340,000	0	0	0
DE0201H	BPW: New Catonsville District Court	2,250,000	0	250,000	0	-2,000,000	0
DE0202A	BPW: Public School Construction Program	351,393,000	0	326,393,000	0	-25,000,000	0
DE0202AQ	BPW: Qualified Zone Academy Bond Program	15,324,000	0	15,324,000	0	0	0
DE0202B	BPW: Aging Schools Program	6,109,000	0	31,109,000	0	25,000,000	0
DH0104A	MD: Dundalk Readiness Center - Alterations and Addition	6,141,000	0	5,691,000	0	-450,000	0
DH0104B	MD: Gunpowder Military Reservation Firing Range	0	0	0	0	0	0
DW0110A	MDP: African American Heritage Preservation Program	1,000,000	0	1,000,000	0	0	0
DW0110B	MDP: Maryland Historical Trust Capital Grant Fund	150,000	0	150,000	0	0	0
FB04A	DoIT: Public Safety Communications System	25,250,000	0	25,250,000	0	0	0
FB04B	DoIT: One Maryland Broadband Network	5,000,000	0	5,000,000	0	0	0
KA05A	DNR: Community Parks and Playgrounds	2,500,000	0	2,500,000	0	0	0
KA05B	DNR: Natural Resources Development Fund	10,874,000	0	10,874,000	0	0	0
KA05C	DNR: Program Open Space	70,079,000	0	60,649,000	0	-9,430,000	0
KA05D		8,394,000	0	10,119,000	0	1,725,000	0
KA05E	DNR: Waterway Improvement Fund	7,431,000	0	7,431,000	0	0	0
KA05F	DNR: Rural Legacy Program	14,889,000	0	5,622,000	0	-9,267,000	0
KA1402A	DNR: Chesapeake Bay 2010 Trust Fund	27,756,000	0	38,013,000	0	10,257,000	0
KA17A	DNR: Oyster Restoration Program	8,060,000	0	8,060,000	0	0	0
LA11A	MDA: Maryland Agricultural Land Preservation Program	14,124,000	0	8,706,000	0	-5,418,000	0
LA12A	MDA: Tobacco Transition Program	1,894,000	0	1,894,000	0	0	0
MA01A	DHMH: Federally Qualified Health Centers Grant Program	2,421,000	0	2,871,000	0	450,000	0
MI0401B	DHMH: Deer's Head Hospital Center	313,000	0	313,000	0	0	0
MM06C	DHMH: Henryton Center – Abate Asbestos and Raze Buildings	3,530,000	0	3,530,000	0	0	0
MM06D	DHMH: Dorsey Run - Secure Evaluation and Therapeutic Treatment Center	2,150,000	0	2,150,000	0	0	0
PA1301	DLLR: 1100 North Eutaw Street Elevator Replacements	1,620,000	0	1,620,000	0	0	0

		Governor's Allowance	lowance	Legislative Authorization	horization	Difference	
Budget							
Code	Project Title	GO Bond	Revenue	GO Bond	Revenue	GO Bond Re	Revenue
QB02A	DPSCS: Maryland House of Correction Deconstruction Project	0	0	3,500,000	0	3,500,000	0
QB0604A	DPSCS: Dorsey Run Correctional Facility - 560 Bed Minimum Security Compound	1,200,000	0	1,200,000	0	0	0
RA01A	MSDE: Public Library Capital Grant Program	5,000,000	0	5,000,000	0	0	0
RB21A	UMB: Health Sciences Research Facility III	0	0	4,672,000	0	4,672,000	0
RB22A	UMCP: Physical Sciences Complex	29,550,000	0	29,550,000	0	0	0
RB22B	UMCP: Campuswide Building System and Infrastructure Improvements	5,000,000	5,000,000	5,000,000	5,000,000	0	0
RB22C	UMCP: University Learning and Teaching Center	2,050,000	0	2,050,000	0	0	0
RB22D	UMCP. Remote Library Storage Facility	435,000	0	435,000	0	0	0
RB22E	UMCP. University of Maryland Athletic Fields	0	0	1,000,000	0	1,000,000	0
RB22F	UMCP: New Bioengineering Building	0	0	5,000,000	0	5,000,000	0
RB23A	BSU: Campuswide Site Improvements	2,166,000	0	2,166,000	0	0	0
RB23B	BSU: Natural Sciences Center	3,100,000	0	3,100,000	0	0	0
RB24A	TU: Campuswide Safety and Circulation Improvements	13,812,000	0	6,000,000	0	-7,812,000	0
RB24B	TU: Smith Hall Expansion and Renovation	5,700,000	0	5,700,000	0	0	0
RB26A	FSU: New Center for Communications and Information Technology	44,550,000	0	44,550,000	0	0	0
RB27A	CSU: New Science and Technology Center	28,775,000	10,000,000	28,775,000	10,000,000	0	0
RB28A	UB: New Law School Building	4,037,000	0	4,037,000	0	0	0
RB29A	SU: New Library	0	0	1,900,000	0	1,900,000	0
RB31A	UMBC: New Performing Arts and Humanities Facility	33,225,000	0	33,225,000	0	0	0
RB31B	UMBC: Campus Traffic and Safety Circulation Improvements	0	0	1,000,000	0	1,000,000	0
RB34A	UMCES: New Environmental Sustainability Research Laboratory	1,150,000	0	1,150,000	0	0	0
RB36A	USMO: Facilities Renewal Program	10,000,000	17,000,000	10,000,000	17,000,000	0	0
RC00A	BCCC: Main Building Renovation	6,686,000	0	6,686,000	0	0	0
RD00A	SMCM: Anne Arundel Hall Reconstruction	310,000	0	310,000	0	0	0
RI00A	MHEC: Community College Facilities Grant Program	37,726,000	0	37,629,000	0	-97,000	0
RM00A	MSU: New School of Business Complex and Connecting Bridge	20,685,000	0	20,685,000	0	0	0
RM00B	MSU: Facilities Renewal Projects	5,000,000	0	5,000,000	0	0	0
RM00C	MSU: New Jenkins Behavioral and Social Sciences Center	3,500,000	0	3,500,000	0	0	0
RM00D	MSU: Soper Library Demolition	0	0	500,000	0	200,000	0
RQ00A	UMMS: Trauma, Critical Care, and Emergency Medicine Services Expansion Project	10,000,000	0	10,000,000	0	0	0
RQ00B	UMMS: R Adams Cowley Shock Trauma Center Renovation – Phase I	3,500,000	0	3,500,000	0	0	0
S00A2502	DHCD: Community Development Block Grant Program	0	0	0	0	0	0
S00A2514		0	0	0	0	0	0
SA24A		6,000,000	0	6,000,000	0	0	0
SA24B		2,350,000	0	2,350,000	0	0	0
SA24C		5,000,000	0	2,500,000	0	-2,500,000	0
SA25A	DHCD: Partnership Rental Housing Program	6,000,000	0	6,000,000	0	0	0
SA25B		8,000,000	0	8,000,000	0	0	0
SA25C	DHCD: Shelter and Transitional Housing Facilities Grant Program	2,000,000	0	2,000,000	0	0	0

Difference

Legislative Authorization

Governor's Allowance

				0			
Budget <u>Code</u>	Project Title	GO Bond	Revenue	GO Bond	Revenue	GO Bond Revenue	<u>levenue</u>
SA25D	DHCD: Special Loan Programs	000,006,9	0	000,006,9	0	0	0
SA25E	DHCD: Rental Housing Program	15,000,000	0	17,500,000	0	2,500,000	0
UA010312	MDE: Septic System Upgrade Program	0	0	0	0	0	0
UA01A	MDE: Enhanced Nutrient Removal	18,175,000	0	18,175,000	0	0	0
UA01B	MDE: Maryland Water Quality Revolving Loan Fund	7,143,000	0	7,143,000	0	0	0
UA01C	MDE: Maryland Drinking Water Revolving Loan Fund	3,004,000	0	3,004,000	0	0	0
UA04A1	MDE: Biological Nutrient Removal Program	26,760,000	0	24,760,000	0	-2,000,000	0
UA04A2	MDE: Supplemental Assistance Program	5,000,000	0	7,000,000	0	2,000,000	0
UA04B	MDE: Water Supply Financial Assistance Program	2,500,000	0	2,500,000	0	0	0
UB00A	MES: Infrastructure Improvement Fund	7,462,000	0	7,462,000	0	0	0
VE01A	DJS: Baltimore Regional Treatment Center	3,000,000	0	3,000,000	0	0	0
VE01B	DJS: Southern Maryland Children's Center	2,068,000	0	0	0	-2,068,000	0
WA01A	DSP: State Police Helicopter Replacement	38,674,000	0	38,674,000	0	0	0
ZA00A	MISC: Alice Ferguson Foundation – Potomac Watershed Study Center	1,700,000	0	1,700,000	0	0	0
ZA00B	MISC: Annapolis High School	1,000,000	0	2,000,000	0	1,000,000	0
ZA00C	MISC: Baltimore Museum of Art	2,500,000	0	2,500,000	0	0	0
ZA00D	MISC: Baltimore City Convention Center	2,500,000	0	2,500,000	0	0	0
ZA00E	MISC: Charles E. Smith Life Communities – Revitz House Renovation	675,000	0	675,000	0	0	0
ZA00F	MISC: Everyman Theatre	1,000,000	0	1,000,000	0	0	0
ZA00G	MISC: Kennedy Krieger Institute	1,000,000	0	1,000,000	0	0	0
ZA00H	MISC: Johns Hopkins University	1,000,000	0	4,000,000	0	3,000,000	0
ZA00I		1,000,000	0	1,500,000	0	200,000	0
ZA00J		1,000,000	0	4,000,000	0	3,000,000	0
ZA00K	MISC: St. John's College	1,000,000	0	1,500,000	0	200,000	0
ZA00L		550,000	0	550,000	0	0	0
ZA00M		5,000,000	0	5,000,000	0	0	0
ZA00N		5,000,000	0	5,000,000	0	0	0
ZA000		1,000,000	0	1,000,000	0	0	0
ZA00P		10,000,000	0	10,000,000	0	0	0
ZA00Q	MISC: Sinai Hospital	1,000,000	0	1,000,000	0	0	0
ZA00R	MISC: USS Constellation Education Center and Heritage Center	1,000,000	0	1,000,000	0	0	0
ZA00S		0	0	3,000,000	0	3,000,000	0
ZA00T	MISC: Green Branch Athletic Complex	0	0	1,000,000	0	1,000,000	0
ZA00U		0	0	000,009	0	000,009	0
ZA00V	MISC: Coastal Hospice	0	0	500,000	0	200,000	0
ZA00W	MISC: National Aquarium Infrastructure Improvements	0	0	2,500,000	0	2,500,000	0
ZA00X	MISC: YWCA Counseling and Community Service Building	0	0	125,000	0	125,000	0
ZA01A	MHA: Kennedy Krieger Children's Hospital	500,000	0	500,000	0	0	0
ZA01B	MHA: Howard County General Hospital	707,500	0	707,500	0	0	0

		Governor's Allowance	llowance	Legislative Authorization	thorization	Difference	
Budget Code	Project Title	GO Bond	Revenue	GO Bond	Revenue	GO Bond Rev	Revenue
ZA01C	MHA: Franklin Square Hospital Center	1.000.000	0	1.000.000	0	0	0
ZA01D	MHA: Brook Lane Health Services	1,100,000	0	1,100,000	0	0	0
ZA01E	MHA: Northwest Hospital Center	700,000	0	700,000	0	0	0
ZA01F	MHA: Union Memorial Hospital	242,500	0	242,500	0	0	0
ZA01G	MHA: Upper Chesapeake Medical Center	750,000	0	750,000	0	0	0
ZA02	Local Senate Initiatives	7,500,000	0	7,500,000	0	0	0
ZA03	Local House Initiatives	7,500,000	0	7,500,000	0	0	0
ZB02A	DPSCS: Wicomico County Detention Center	50,000	0	50,000	0	0	0
ZF00	De-authorizations as Introduced	-37,880,000	0	-37,724,000	0	156,000	0
ZF00A	Additional De-authorizations	0	0	-6,700,000	0	-6,700,000	0
	Totals	\$1,090,324,000	\$32,000,000	\$1,090,324,000	\$32,000,000	80	80

BCCC: Baltimore City Community College ADA: Americans with Disabilities Act

BPW: Board of Public Works

BSU: Bowie State University

CSU: Coppin State University

DHCD: Department of Housing and Community Development

DHMH: Department of Health and Mental Hygiene

DLLR: Department of Labor, Licensing, and Regulation

DJS: Department of Juvenile Services

DoIT: Department of Information Technology DNR: Department of Natural Resources

DPSCS: Department of Public Safety and Correctional Services

DSP: Department of State Police

DVA: Department of Veterans Affairs

FSU: Frostburg State University

GO: general obligation

MD: Military Department

MDA: Maryland Department of Agriculture

MD-BRAC: Maryland Base Realignment and Closure

MDE: Maryland Department of the Environment

MDOA: Maryland Department of Aging

MDOD: Maryland Department of Disabilities

MDP: Maryland Department of Planning

MEA: Maryland Energy Administration MES: Maryland Environmental Service

MHEC: Maryland Higher Education Commission MHA: Maryland Hospital Association

MSA: Maryland Stadium Authority MISC: Miscellaneous

MSDE: Maryland State Department of Education

MSU: Morgan State University

SMCM: St. Mary's College of Maryland

SU: Salisbury University

TU: Towson University

UB: University of Baltimore

UMB: University of Maryland, Baltimore

UMBC: University of Maryland Baltimore County

UMCES: University of Maryland Center for Environmental Science UMCP: University of Maryland, College Park

UMMS: University of Maryland Medical System

JSMO: University System of Maryland Office

# Conference Committee Amendments to Senate Bill 151 (House Committee Reprint)

### Conference Committee Amendment No. 1

On page 2 of the committee reprint, adopt Amendment No. 1, and in line 17, after "grants;" insert "requiring certain departments to acquire certain sites before a certain date; requiring certain departments to provide certain status reports relating to certain land acquisitions by certain dates;"; in line 26, after "Trust;" insert "altering the requirement that certain grantees provide certain matching funds; changing the names of certain grantees;".

On page 4 of the committee reprint, after line 10, insert:

### "BY repealing and reenacting, with amendments,

<u>Chapter 336 of the Acts of the General Assembly of 2008, as amended by Chapter 372 of the Acts of the General Assembly of 2010</u>
Section 1(3) Item ZA02 (BQ)"; and

in line 37, strike "and Item ZA00(M)" and substitute "Item ZA00(M) and (N) and Item ZA03(Z)".

On page 6 of the committee reprint, strike in their entirety lines 12 through 18, inclusive.

On page 23 of the committee reprint, strike in their entirety lines 18 through 20, inclusive.

On page 80 of the committee reprint, in line 17, strike "\$314,667,000" and substitute "\$338,928,000".

On page 85 of the committee reprint, in line 32, strike "\$87,589,000" and substitute "\$104,850,000".

On page 88 of the committee reprint, in line 4, strike "\$68,700,000" and substitute "\$51,200,000".

### Conference Committee Amendment No. 2

On page 7 of the committee reprint, in line 36, strike "\$50,000,000" and substitute "\$25,000,000".

On page 8 of the committee reprint, in line 14, strike "351,393,000" and substitute "326,393,000".

### Conference Committee Amendment No. 3

On page 8 of the committee reprint, in line 17, strike "6,109,000" and substitute "31,109,000"; strike beginning with "in" in line 16 down through "Article" in line 17 and substitute ". Notwithstanding § 5-206(f)(2)(ii) of the Education Article, for fiscal year 2013, the distribution to local boards of education shall be as follows:

<u>(1)</u>	Allegany County	<u>497,984</u>
<u>(2)</u>	Anne Arundel County	2,576,913
<u>(3)</u>	Baltimore City	7,067,769
<u>(4)</u>	Baltimore County	4,451,853
<u>(5)</u>	Calvert County	<u>194,996</u>
<u>(6)</u>	Caroline County	254,993
<u>(7)</u>	Carroll County	698,978
<u>(8)</u>	Cecil County	488,986
<u>(9)</u>	Charles County	254,993
<u>(10)</u>	<u>Dorchester County</u>	<u>194,996</u>

<u>(11)</u>	Frederick County	929,972
<u>(12)</u>	Garrett County	<u>194,996</u>
<u>(13)</u>	Harford County	1,106,966
<u>(14)</u>	Howard County	446,984
<u>(15)</u>	Kent County	<u>194,996</u>
<u>(16)</u>	Montgomery County	3,068,898
<u>(17)</u>	Prince George's County	6,158,798
<u>(18)</u>	Queen Anne's County	254,993
<u>(19)</u>	St. Mary's County	254,993
<u>(20)</u>	Somerset County	<u>194,996</u>
<u>(21)</u>	Talbot County	<u>194,996</u>
<u>(22)</u>	Washington County	<u>686,976</u>
<u>(23)</u>	Wicomico County	<u>542,980</u>
<u>(24)</u>	Worcester County	<u>194,996</u>
		".

### Conference Committee Amendment No. 4

On page 10 of the committee reprint, adopt Amendment No. 3, and in line 20, strike "70,079,000" and substitute "60,649,000"; in line 24, strike "4,908,000" and substitute "0"; and in line 28, strike "4,522,000" and substitute "0".

### Conference Committee Amendment No. 5

On page 11 of the committee reprint, adopt Amendment No. 5, and in line 14, strike "4,820,000" and substitute "7,431,000".

### Conference Committee Amendment No. 6

On page 11 of the committee reprint, adopt Amendment No. 6, and in line 21, strike "9,889,000" and substitute "5,622,000".

### Conference Committee Amendment No. 7

On page 11 of the committee reprint, adopt Amendment No. 7, and in line 30, strike "27,756,000" and substitute "38,013,000".

### Conference Committee Amendment No. 8

On page 12 of the committee reprint, adopt Amendment No. 8, and in line 7, strike "14,124,000" and substitute "8,706,000".

### Conference Committee Amendment No. 9

On page 14 of the committee reprint, adopt Amendment No. 11, and in line 31, strike "3,275,000" and substitute "4,672,000".

### **Conference Committee Amendment No. 10**

On page 17 of the committee reprint, adopt Amendment No. 16, and in line 19, strike "\$912,000" and substitute "\$450,000".

### Conference Committee Amendment No. 11

On page 20 of the committee reprint, adopt Amendment No. 19, and in line 12, strike "5,000,000" and substitute "2,500,000".

### Conference Committee Amendment No. 12

On page 21 of the committee reprint, adopt Amendment No. 20, and in line 5, strike "15,000,000" and substitute "17,500,000".

### Conference Committee Amendment No. 13

On page 23 of the committee reprint, in line 16, after "County" insert ". The Department of General Services shall submit certification to the budget committees by December 31, 2012, on the status of land acquisition. The budget committees shall have 45 days from receipt of the certification letter to review and comment".

### Conference Committee Amendment No. 14

On page 24 of the committee reprint, in line 1, strike "1,000,000" and substitute "2.000.000".

### Conference Committee Amendment No. 15

On page 24 of the committee reprint, reject Amendment No. 23, and in line 15, after "<u>committees</u>" insert "<u>and the Legislative Policy Committee</u>"; and in line 22, after "committees" insert "and the Legislative Policy Committee".

### Conference Committee Amendment No. 16

On page 27 of the committee reprint, reject Amendment No. 24, and in line 2, after "Hygiene" insert "Dimensions Healthcare System,".

### Conference Committee Amendment No. 17

On page 27 of the committee reprint, adopt Amendment No. 25, and in line 43, after "center" insert "Provided that the MOU shall be submitted to the budget committees, and the committees shall have 45 days to review and comment".

### Conference Committee Amendment No. 18

On page 28 of the committee reprint, before line 38, insert:

"

125,000

".

### Conference Committee Amendment No. 19

On page 30 of the committee reprint, in line 28, strike "and design" and substitute "design, construction, and capital equipping".

On page 41 of the committee reprint, in line 19, strike "\$100,000" and substitute "\$50,000"; in line 23, strike "\$60,000" and substitute "\$50,000"; and in line 27, strike "100,000" and substitute "50,000".

On page 42 of the committee reprint, in line 8, strike "\$125,000" and substitute "\$225,000"; and in line 15, strike "125,000" and substitute "225,000".

On pages 42 and 43 of the committee reprint, strike in their entirety the lines beginning with line 38 on page 42 through line 3 on page 43, inclusive.

### Conference Committee Amendment No. 20

On page 48 of the committee reprint, adopt Amendment No. 28, and in line 35, strike "\$100,000" and substitute "\$80,000"; and in line 40, strike "100,000" and substitute "80,000".

On page 49 of the committee reprint, in line 17, strike "\$50,000" and substitute "\$70,000"; and in line 24, strike "50,000" and substitute "70,000".

On page 51 of the committee reprint, in line 32, after "<u>to</u>" insert "<u>the Prince George's County Board of Education and</u>".

### Conference Committee Amendment No. 21

On page 64 of the committee reprint, after line 21, insert:

"Chapter 336 of the Acts of 2008, as amended by Chapter 372 of the Acts of 2010

<u>SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:</u>

### ZA02 LOCAL HOUSE INITIATIVES

Rosaryville Conservancy Tack House and Stables. Provide a grant [equal to the lesser] of [(i)] \$100,000 [or (ii) the amount of the matching fund provided,] to the Board of Directors of the Rosaryville Conservancy, Inc. for the repair, renovation, and restoration of the tack house and stables located in the conservancy area on the grounds of the Mount Airy Mansion, located in Upper Marlboro. [Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions and funds expended prior to the effective date of this Act, and the grantee has until June 1, 2012, to present evidence that a matching fund will be provided] NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2013 (Prince George's County)

100,000

".

### Conference Committee Amendment No. 22

On page 67 of the committee reprint, adopting Amendment No. 29, and after line 23, insert "Further provided that the Department of Juvenile Services has until September 1, 2012, to acquire a site for the Southern Maryland Children's Center. A report identifying the proposed location and Detailing the entire site selection process undertaken by the Department in selecting the location shall be submitted to the budget committees no later than September 30, 2012."

### Conference Committee Amendment No. 23

On page 71 of the committee reprint, after line 1, insert:

"

### ZA03 LOCAL HOUSE OF DELEGATES INITIATIVES

(Z) Comet Booster Club Concession Stand. Provide a grant equal to the lesser of (i) \$65,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the [Comet Booster Club, Inc.]

CATONSVILLE COMMUNITY FOUNDATION AND THE BALTIMORE COUNTY BOARD OF EDUCATION for the renovation and construction of the Comet Booster Club Concession Stand, located in Catonsville (Baltimore County)......

65,000

"

### Conference Committee Amendment No. 24

On page 71 of the committee reprint, reject Amendment No. 30, and in lines 12 and 15, in each instance, strike "JUNE" and substitute "SEPTEMBER".

### Conference Committee Amendment No. 25

On page 82 of the committee reprint, after line 16, insert:

**RB22** 

## UNIVERSITY OF MARYLAND, COLLEGE PARK

(Prince George's County)

(A) New Bioengineering Building. Provide funds to design and construct a

"

### Conference Committee Amendment No. 26

On page 84 of the committee reprint, reject Amendment No. 38, and in line 35, strike "10,000,000" and substitute "12,000,000".

### **Conference Committee Amendment No. 27**

On page 88 of the committee reprint, adopt Amendment No. 45, and in line 19, strike "68,700,000" and substitute "51,200,000".

### **Conference Committee Amendment No. 28**

On page 28 of the committee reprint, adopt Amendment No. 27, and in line 32, strike "\$3,000,000" and substitute "\$2,500,000"; and in line 37, strike "3,000,000" and substitute "2,500,000".

### **Senate Bill 151**

# **Amendment Descriptions**

Amendment 1 (Conference Committee Amendment No. 1): Amendment 1 is technical and makes changes to the purpose, function, and summary sections of the bill. The conference committee adopted the House position and adopted modified language to conform the bill to the actions of the conference committee.

**Amendment 2:** The House added \$3.5 million to begin the design, construction, and equipping of an expansion to the Ocean City Convention Center. A floor amendment (Amendment 46) altered this amendment to provide only \$2.2 million. The conference committee adopted the House position as modified by the floor amendment.

Amendment 3 (Conference Committee Amendment 4): The House restored funding for Program Open Space to the level included in the budget as introduced allowing for replacement of prior year transferred funds and the fiscal 2013 allocation. The conference committee adopted the House position and deleted Program Open Space State and local replacement funding for fiscal 2013 but maintained funding for all prior year replacements and the Baltimore City direct grant.

**Amendment 4:** The House reduced funding for the Critical Maintenance Program to the level included in the budget as introduced. The conference committee rejected the House position to allow for increased funding for the program to support shovel-ready projects.

Amendment 5 (Conference Committee Amendment 5): The House reduced funding for the Waterway Improvement Fund reflecting both a reduction from the funding added for shovel-ready projects and the replacement funds not required because a provision to transfer funds to the general fund was struck from the Budget Reconciliation and Financing Act of 2012. The conference committee adopted the House position but returned funding to the level in the budget as introduced.

**Amendment 6 (Conference Committee Amendment 6):** The House partially restored funding for the Rural Legacy Program to allow for the replacement of transferred funds but deleted the \$5.0 million statutory mandate for the program. The conference committee adopted the House action and also deleted replacement funding for fiscal 2013 leaving only the prior year replacement funding.

**Amendment 7 (Conference Committee Amendment 7):** The House reduced funding for the Chesapeake Bay 2010 Trust Fund to the level included in the budget as introduced. The conference committee adopted the House position and also increased funding for shovel-ready projects.

**Amendment 8 (Conference Committee Amendment 8):** The House restored funding for the Maryland Agricultural Land Preservation Program to the level included in the budget as introduced. The conference committee adopted the House position and deleted replacement funding for fiscal 2013 leaving funding for prior year replacement.

**Amendment 9:** The House restored funding for the Tobacco Transition Program to the level included in the budget as introduced. The conference committee adopted the House position.

**Amendment 10:** The House added funds to the Federally Qualified Health Center Grant Program for a project. The conference committee adopted the House position.

Amendment 11 (Conference Committee Amendment 9): The House reduced funding for the University of Maryland, Baltimore Health Sciences Research Facility. The conference committee adopted the House position and increased the funding level.

**Amendment 12:** The House deleted funding for the University of Maryland, College Park for the acquisition, design, construction, renovation, and equipping of new synthetic athletic fields. The conference committee rejected the House position restoring the funding.

**Amendment 13:** The House added funding for design of a new library at Salisbury University. The conference committee adopted the House position.

**Amendment 14:** The House added funding for design of campus traffic safety and circulation improvements at the University of Maryland Baltimore County. The conference committee adopted the House position.

**Amendment 15:** The House added language restricting the use of \$1.5 million of the University System of Maryland Facilities Renewal Program to be used to replace the air conditioning system in the James Gymnasium at Bowie State University. The conference committee adopted the House position.

Amendment 16 (Conference Committee Amendment 10): The House added language prohibiting the use of equipment funding for the Main Building Renovation at Baltimore City Community College until a report was submitted on the Harbor Campus Redevelopment including appraisals, estimated rent, and a justification. The language also expresses intent that the operating budget funding formula be reduced based on the new revenue stream. The conference committee adopted the House position but reduced the restricted amount.

**Amendment 17:** The House reduced the Community College Facilities Grant Program based on deleting additional funding provided for design of one project. A floor amendment (Amendment 47) restored funding for this project. There is no difference between the House and Senate positions. The conference committee adopted the House position as modified by Amendment 47.

**Amendment 18:** The House deleted additional funding provided for the design of the demolition of a vacant building at Morgan State University. The conference committee rejected the House position restoring the funding.

Amendment 19 (Conference Committee Amendment 11): The House restored funding for the Strategic Demolition and Smart Growth Impact Project Fund to the level included in the budget as introduced. The conference committee adopted the House position but reduced the funding level.

Amendment 20 (Conference Committee Amendment 12): The House reduced funding for the Rental Housing Program to the level included in the budget as introduced. The conference committee adopted the House position but added funding reduced from the Strategic Demolition and Smart Growth Impact Project Fund.

**Amendment 21:** The House reduced the Biological Nutrient Removal Program funding by \$2.0 million and added language altering the allowable uses for the Chesapeake Bay Water Quality Project Funds. The conference committee adopted the House position.

**Amendment 22:** The House added funding to the Supplemental Assistance Program in the Maryland Department of the Environment and added language restricting the additional funds to be used for a grant to the Town of New Windsor to reduce debt for a recently completed project. The conference committee adopted the House position.

Amendment 23 (Conference Committee Amendment 15): The House struck language prohibiting the use of funds for the Baltimore City Convention Center until a memorandum of understanding was executed. The conference committee rejected the House position and modified the language to require the memorandum of understanding to also be submitted and reviewed by the Legislative Policy Committee.

Amendment 24 (Conference Committee Amendment 16): The House struck language restricting funds for the Prince George's Hospital System to be used for the State's share of costs for a new regional hospital center if a report on planned uses of the funds is not submitted by a certain date. The conference committee rejected the House position and added Dimensions Healthcare Corporation to the reporting requirement.

Amendment 25 (Conference Committee Amendment 17): The House reduced funding provided for the High Performance Computing Data Center to be shared by Johns Hopkins University and the University of Maryland, College Park. The conference committee adopted the House position and added a reporting requirement.

**Amendment 26:** The House deleted a matching fund grant for the planning, design, construction, and capital equipping of the Green Branch Athletic Complex. The conference committee rejected the House position restoring the funding.

**Amendment 27 (Conference Committee Amendment 28):** The House provided additional funding for infrastructure improvements at the National Aquarium in Baltimore. The conference committee adopted the House position and reduced the funding.

Amendment 28 (Conference Committee Amendment 20): The House added detail on the selected House of Delegates local initiatives. The conference committee adopted the House position and modified the grant amounts for certain projects.

Amendment 29 (Conference Committee Amendment 22): The House struck language on a 2010 session authorization for the Southern Maryland Children's Center expressing intent that the Department of Juvenile Services acquire the Acton Lane Industrial Park if no other site has been purchased by a certain date. The conference committee adopted the House position and added language to provide the department until September 1, 2012, to select a site and require a report on the selected site by September 30, 2012.

Amendment 30 (Conference Committee Amendment 24): The House struck language added to the 2011 session authorization for the Prince George's Hospital System which would have restricted the funds to be used for the State's share of costs for a new regional hospital center if a report was not submitted by a certain date. The conference committee rejected the House position, added Dimensions Healthcare Corporation to the reporting requirement, and altered the reporting date.

**Amendment 31:** The House added a \$3.5 million pre-authorization for the 2013 session for the Ocean City Convention Center expansion. The conference committee adopted the House position.

**Amendment 32:** The House returned the 2013 session pre-authorization for Program Open Space to the level included in the budget as introduced. The conference committee rejected the House position to allow for the replacement of deleted local side Program Open Space funding.

**Amendment 33:** The House added a 2013 session pre-authorization for a new library at Salisbury University. The conference committee adopted the House position.

**Amendment 34:** The House added a 2013 session pre-authorization for campus traffic safety and circulation improvements at the University of Maryland Baltimore County. The conference committee adopted the House position.

**Amendment 35:** The House withdrew Amendment 35.

**Amendment 36:** The House amended the 2013 session pre-authorization for the Community College Facilities Grant Program to reflect the actual needs of the Cecil College project. The conference committee adopted the House position.

**Amendment 37:** The House returned the 2013 session pre-authorization for the Department of State Police Helicopter Replacement to the level included in the budget as introduced. The conference committee adopted the House position.

**Amendment 38 (Conference Committee Amendment 26):** The House rejected a 2013 session pre-authorization for the High Performance Computing Data Center. The conference committee rejected the House position and increased the pre-authorization.

**Amendment 39:** The House added a 2013 session pre-authorization of \$10 million for a new classroom and engineering laboratory building at the Southern Maryland Higher Education Center campus. The conference committee adopted the House position.

**Amendment 40:** The House added a 2013 session pre-authorization of approximately \$6.3 million for additions to the St. Mary's County Detention Center. The conference committee adopted the House position.

**Amendment 41:** The House returned the 2014 session pre-authorization for Program Open Space to the level included in the budget as introduced. The conference committee rejected the House position to allow for the replacement of deleted local side Program Open Space funding.

**Amendment 42:** The House added a 2014 pre-authorization of \$49 million for a new library at Salisbury University. The conference committee adopted the House position.

**Amendment 43:** The House returned the 2014 session pre-authorization for the Department of State Police Helicopter Replacement to the level included in the budget as introduced. The conference committee adopted the House position.

**Amendment 44:** The House rejected a 2014 session pre-authorization for the High Performance Computing Data Center. The conference committee rejected the House position restoring the pre-authorization.

**Amendment 45 (Conference Committee Amendment 27):** The House added a 2015 session pre-authorization of \$68.7 million for a new library at Salisbury University. The conference committee adopted the House position but modified the pre-authorization to accurately reflect the amount required in fiscal 2016.

### House Floor Amendments

**Amendment 46:** The House reduced the fiscal 2013 authorization for the Ocean City Convention Center Expansion to \$2.2 million from \$3.5 million as adopted in Amendment 2. The conference committee adopted the House position.

**Amendment 47:** The House restored the funding for design of one project in the Community College Facilities Grant Program reduced in Amendment 17. There is no difference in the House and Senate positions. The conference committee adopted the House position.

### Conference Committee Amendments

**Conference Committee Amendment 2:** The conference committee reduced the authorization for the energy efficiency initiative in Public School Construction.

**Conference Committee Amendment 3:** The conference committee increased the authorization for the Aging Schools Program by the amount reduced from Public School Construction.

**Conference Committee Amendment 13:** The conference committee adopted a technical amendment to the Department of Juvenile Services Baltimore Regional Treatment Center authorization to add a reporting requirement.

**Conference Committee Amendment 14:** The conference committee provided additional funding for Annapolis High School.

**Conference Committee Amendment 18:** The conference committee added an additional project for the YWCA Counseling and Community Service Building project.

**Conference Committee Amendment 19:** The conference committee modified grant amounts to various local Senate initiatives.

**Conference Committee Amendment 21:** The conference committee extended the termination date of a prior year local House of Delegates initiative.

Conference Committee Amendment 23: The conference committee altered the grantee for a prior year local House of Delegates initiative.

**Conference Committee Amendment 25:** The conference committee added a 2013 session pre-authorization for the University of Maryland, College Park New Bioengineering Building.

# Exhibit R

P5 2lr3465 Drafted by: Joyce Bill No.: \_\_\_\_\_ Typed by: Alan Requested: \_\_\_\_\_ Stored - 04/09/12Proofread by \_\_\_\_\_ Committee: Checked by \_\_\_\_\_ By: The Speaker HOUSE SIMPLE RESOLUTION A House Simple Resolution concerning Maryland General Assembly - Session Extension FOR the purpose of extending the 2012 Session of the Maryland General Assembly for a certain period. WHEREAS, Article III, § 15 of the Maryland Constitution provides that the General Assembly may extend its session beyond ninety days, but not exceeding thirty days, by resolution concurred in by a three-fifths vote of the membership in each House; now, therefore, be it RESOLVED BY THE HOUSE OF DELEGATES, That the 2012 Session of the Maryland General Assembly be extended for a period not to exceed 5 days; and be it further RESOLVED, That a copy of this Resolution be forwarded by the Department of Legislative Services to the Honorable Martin O'Malley, Governor of Maryland; the Honorable Thomas V. Mike Miller, Jr., President of the Senate of Maryland; and the Honorable Michael E. Busch, Speaker of the House of Delegates.

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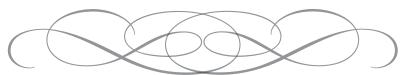
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13

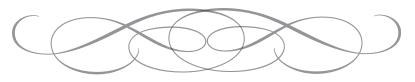
14

15





Report on the Fiscal 2013
State Operating Budget (SB 150)
and the State Capital Budget (SB 151)
and Related Recommendations



by the Chairmen of the Senate Budget and Taxation Committee and House Appropriations Committee



Joint Chairmen's Report Annapolis, Maryland 2012 Session

### For further information concerning this document contact:

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## Public Safety, Transportation, and Environment Subcommittee

Senator James E. DeGrange, Sr., Chairman

Senator Richard F. Colburn Senator George C. Edwards Senator Verna L. Jones-Rodwell

# Maryland General Assembly House Appropriations Committee

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> Delegate Susan L. M. Aumann Delegate Wendell R. Beitzel Delegate James E. Proctor, Jr. Delegate Mary Washington Delegate Craig Zucker

### April 9, 2012

The Honorable Thomas V. Mike Miller, Jr. President of the Senate State House Annapolis, Maryland 21401-1991

The Honorable Michael E. Busch Speaker of the House State House Annapolis, Maryland 21401-1991

Dear President Miller and Speaker Busch:

We are pleased to submit the reports of the Senate Budget and Taxation Committee and House Appropriations Committee dealing with the final actions taken on Senate Bill 150 and Senate Bill 151. Senate Bill 150 is the State operating budget, making appropriations for support of the State government, for aid to local government, and for other purposes during the fiscal year ending June 30, 2013, and for deficiency appropriations for the fiscal year ending June 30, 2012. Senate Bill 151 is the State capital budget, authorizing general obligation debt for State facilities and for grants to local governments and nonprofit organizations for construction of and improvements to facilities and infrastructure.

These reports incorporate detailed statements of all reductions made to the appropriations and also contain expressions of legislative intent and policy guidelines which are an integral part of the action taken on the budgets. Explanations of reductions and other action are provided where the rationale may not be obvious.

Sincerely,

Edward J. Kasemeyer, Chairman Senate Budget and Taxation Committee

Norman H. Conway, Chairman House Appropriations Committee

# **Agency Instructions Responding to Restricted Appropriations or Report Requests**

The *Joint Chairmen's Report* (JCR) lists each action adopted by the General Assembly in the budget bill, including reductions and budget bill language, with explanations. Budget language may, among other things, restrict funding pending the submission of a report or other action. The JCR also includes committee narrative adopted by the budget committees, which is generally used to request reports or additional information.

**Restricted Appropriations:** Where all or a portion of an appropriation is restricted, approval to release restricted funds should be requested from the budget committees, with a copy sent to the agency's budget analyst at the Department of Legislative Services (DLS). Each request should include a cover letter addressed to the budget committee chairs and should identify the agency, the amount restricted, the fund source, and should specifically note that the release of restricted funds is being requested. Failure to copy the DLS analyst may result in delays in processing release of fund requests. See "Submission Procedures" below for specific direction for all items.

Please note that some restricted items have a specific due date. If a due date cannot be met, an agency should submit a letter to the budget committees and DLS to request an extension (see "Requesting an Extension" below).

**Reports:** Budget language or committee narrative may request an agency to complete an extensive study, status report, or other actions. All reports requested via committee narrative have a specific due date. Copies of all items should also be sent to the individual budget committee members and DLS using the procedures outlined under "Submission Procedures." An extension should be requested for any item where submission may exceed the designated due date.

**Submission Procedures:** All agency reports and studies submitted in response to committee narrative or budget bill language are required to be submitted both in electronic form and hard copy:

• Electronic copies should be sent via email only to <u>Cathy.Kramer@mlis.state.md.us</u>. The naming convention for each item should include the session year of the JCR, the page in the JCR in which the item appears, an agency abbreviation, and the title of the report (e.g., 2012\_p95\_DNR\_Dredging Report). DLS will distribute electronic copies to the Office of Policy Analysis staff and members of the budget committees. Electronic documents may <u>EITHER</u> use Adobe Acrobat 9 <u>OR</u> Microsoft Word software, with tables and charts in either Word or through use of embedded (not linked) Excel files. (Word 2007 and Excel 2007 are preferred, but DLS can convert older versions.) NOTE: if files to be emailed are larger than 10 MB, they cannot be sent via email. Contact David Juppe at <u>David.Juppe@mlis.state.md.us</u> for instructions for posting large files on the DLS FTP site; and

• Per Section 2-1246 of the State Government Article, five hard copies should be mailed to the legislative library. Please mail to:

Sarah Albert DLS Library and Information Services 90 State Circle Annapolis, MD 21401-1991

**Requesting an Extension:** If a time extension for any item is needed, please send correspondence indicating why an extension is needed (and the anticipated submission date) to the budget committee chairmen. Please copy Cathy Kramer and the DLS analyst.

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### **Director, Office of Policy Analysis**

Warren G. Deschenaux

### Coordinator, Fiscal and Policy Analysis

John W. Rohrer

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### **Capital Budget Manager**

Matthew D. Klein

### **Information Systems Manager**

Patrick S. Frank

### **Information Systems Support**

Jaclyn D. Hartman

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Steven D. McCulloch (Operating) Tonya D. Zimmerman (Capital)

### **Committee Staff**

### **Senate Budget and Taxation Committee**

Phillip S. Anthony Matthew J. Bennett Erika S. Schissler

### **House Appropriations Committee**

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Sara J. Baker
Andrew D. Gray
Garret T. Halbach
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# Rachel H. Hise Jonathan D. Martin Erin K. McMullen Simon G. Powell Rebecca J. Ruff Rachel N. Silberman Jody J. Sprinkle Michael T. Vorgetts

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Debra M. Farrell	E. Cathy Kramer
Joyce H. Fowler	Kamar Merritt

# Maureen R. Merzlak V. Ingrid Naylor

# Department of Legislative Services 2012 Budget Assignments

**Dylan R. Baker** Department of Budget and Management – Personnel

Department of Budget and Management – Secretary

Maryland Supplemental Retirement Plans

State Retirement Agency Subsequent Injury Fund Uninsured Employers' Fund

Workers' Compensation Commission

Sara Jean Baker Morgan State University

Office of the Public Defender University System of Maryland

Office Overview

University of Maryland Center for Environmental Science

University of Maryland, College Park

Mary E. Clapsaddle Maryland General Assembly

Office of Administrative Hearings

Patrick S. Frank Department of Information Technology

Public Debt

State Reserve Fund

Andrew D. Gray Chesapeake Bay Overview

Department of Agriculture

Department of Natural Resources

Department of Planning

Maryland Department of the Environment Maryland Environmental Service (PAYGO)

Garret T. Halbach Maryland Higher Education Commission (MHEC)

MHEC Scholarship Programs University System of Maryland Coppin State University University of Baltimore

University of Maryland, Baltimore

Richard H. Harris

Aid to Community Colleges

Baltimore City Community College

Department of Disabilities

Department of Health and Mental Hygiene

Chronic Disease Services Department of Veterans Affairs Higher Education Overview Historic St. Mary's Commission Maryland Health Insurance Plan St. Mary's College of Maryland

Jaclyn D. Hartman

Department of Housing and Community Development

Maryland Department of Transportation Maryland Aviation Administration Maryland Port Administration Maryland Transportation Authority

David B. Juppe

Judiciary

Payments to Civil Divisions of the State

Matthew D. Klein

Board of Public Works (PAYGO)

Capital Fiscal Briefing (PAYGO Overview)

Department of General Services

Jonathan D. Martin

Maryland Department of Transportation

Debt Service Requirements Maryland Transit Administration Motor Vehicle Administration

Overview

Secretary's Office

State Highway Administration

Washington Metropolitan Area Transit Authority

Steven D. McCulloch

Department of Aging

Department of Human Resources

Family Investment

Overview

Social Services Administration

Governor's Office for Children and Interagency Fund

Maryland Insurance Administration Property Tax Appeals Boards

State Department of Assessments and Taxation

State Treasurer

### Erin K. McMullen

Department of Health and Mental Hygiene Developmental Disabilities Administration

Family Health Administration
Health Occupation Boards

Infectious Disease and Environmental Health Administration

Laboratories Administration Office of Health Care Quality

Office of Preparedness and Response Office of the Chief Medical Examiner

#### Simon G. Powell

Department of Health and Mental Hygiene

Administration

Alcohol and Drug Abuse Administration

Cigarette Restitution Fund Health Regulatory Commissions

Medical Care Programs Administration

Mental Hygiene Administration

Overview

Maryland Health Benefit Exchange Office of the Attorney General

### Rebecca J. Ruff

Department of Juvenile Services

Department of Public Safety and Correctional Services

Criminal Injuries Compensation Board

Division of Correction

Division of Parole and Probation

Division of Pretrial Detention and Services

Maryland Parole Commission

Office of the Secretary

Overview

**Patuxent Institution** 

Police and Correctional Training Commissions

Local Jails

### Rachel N. Silberman

Board of Public Works

Interagency Committee on School Construction Maryland Public Broadcasting Commission

Maryland School for the Deaf

Maryland State Department of Education

Aid to Education

Early Childhood Development

Funding for Educational Organizations

Headquarters

### Jody J. Sprinkle

Canal Place Preservation and Development Authority Department of Business and Economic Development Department of Labor, Licensing, and Regulation **Business Regulation** 

Workforce Development

Maryland Economic Development Corporation

Maryland Stadium Authority

Maryland State Board of Contract Appeals Maryland Technology Development Corporation

State Lottery Agency

### Michael T. Vorgetts

Comptroller of the Treasury Department of State Police **Executive Department** Boards, Commissions, and Offices Governor

Governor's Office of Crime Control and Prevention Maryland Emergency Medical System Operations Fund Maryland Institute for Emergency Medical Services Systems

Military Department State Archives

### Tonya D. Zimmerman

Department of Human Resources

Administration **Child Support Enforcement** 

Office of Home Energy Programs Maryland Automobile Insurance Fund Maryland Energy Administration Maryland Food Center Authority **Public Service Commission** 

Secretary of State

State Board of Elections

# **Contents**

	<b>Budget Code</b>	<u>Page</u>
Agency Instructions		ix
Fiscal Note		xxiii
Items in Fiscal 2013 Budget Contingent on Enactment of		
Legislation		xxiv
Items in Fiscal 2013 Budget Contingent on Review by the		
Legislative Policy Committee or Budget Committees		
Items in Fiscal 2013 Budget – Other		
Restrictions/Contingencies/Reports		
Payments to Civil Divisions of the State		
Payments to Civil Divisions of the State	A00	1
Legislative and Judicial		
Judiciary	C00A	2
Office of the Public Defender	C80B	6
Office of the Attorney General	C81C	7
Public Service Commission	C90G	8
<b>Executive and Administrative Control</b>		
Board of Public Works	D05E	10
Executive Department		
Maryland Energy Administration	D13A	11
Governor's Office of Crime Control and Prevention	D15A0516	12
Governor's Office for Children	D18A	14
Department of Aging	D26A	15
State Board of Elections	D38I	16
Department of Planning Military Department	D40W D50H	18 19
Military Department	D70J	20
Maryland Health Benefit Exchange	D78Y01	21
Wall yland Health Bellett Exchange	D70101	21
Financial and Revenue Administration		
Comptroller of Maryland	E00A	23
State Lottery Agency	E75D	25
<b>Budgetary and Personnel Administration</b>		
Department of Budget and Management	F10	26
Department of Information Technology	F50	28

	<b>Budget Code</b>	<b>Page</b>
Personnel Administration and Retirement		
Maryland State Retirement and Pension Systems	G20J	30
Transportation		
Department of Transportation	J00	31
The Secretary's Office	J00A01	34
Debt Service Requirements	J00A04	36
State Highway Administration	J00B	38
Maryland Port Administration	J00D	41
Motor Vehicle Administration	J00E	42
Maryland Transit Administration	J00H	43
Maryland Transportation Authority	Ј00Ј	44
Natural Resources		
Department of Natural Resources	K00A	45
Agriculture		
Department of Agriculture	L00A	48
Health and Mental Hygiene		
Department of Health and Mental Hygiene		
Office of the Secretary	M00A	51
Regulatory Services	M00B	52
Infectious Disease and Environmental Health Administration	M00F02	55
Family Health Administration	M00F03	56
Alcohol and Drug Abuse Administration	M00K02	59
Mental Hygiene Administration	M00L	60
Developmental Disabilities Administration	M00M	65
Medical Care Programs Administration	M00Q	67
Health Regulatory Commissions	M00R	79
Human Resources		
Department of Human Resources		
Office of the Secretary	N00A	81
Office of Technology for Human Services	N00F	82
Local Department Operations	N00G	84
Child Support Enforcement Administration	N00H	87
Family Investment Administration	N00I	89
Labor, Licensing, and Regulation		
Department of Labor, Licensing, and Regulation	P00	90

	<b>Budget Code</b>	<b>Page</b>
<b>Public Safety and Correctional Services</b>		
Department of Public Safety and Correctional Services.  Division of Correction – Headquarters  Maryland Parole Commission.  Division of Parole and Probation.	Q00 Q00B Q00C01 Q00C02	92 94 96 97
Public Education		
State Department of Education Headquarters Aid to Education	R00A01 R00A02	98 101
Higher Education		
Morgan State University St. Mary's College of Maryland University System of Maryland University of Maryland, Baltimore Maryland Higher Education Commission Higher Education Baltimore City Community College	R13M00 R14D00 R30B00 R30B21 R62I00 R75T00 R95C00	105 107 108 110 111 116 119
Housing and Community Development		
Department of Housing and Community Development	S00	122
<b>Business and Economic Development</b>		
Department of Business and Economic Development	T00 T50T01	123 126
Environment		
Department of the Environment	U00A	128
Juvenile Services		
Department of Juvenile Services	V10A	131
State Police		
Department of State Police	W10A	1371
Reserve Fund		
State Reserve Fund	Y01A	139

	<b>Budget Code</b>	<b>Page</b>
Sections		
Sections		140
<b>Technical Amendments</b>		
Technical Amendments		164

	<b>Budget Code</b>	<b>Page</b>
Report on the State Capital Bond Program		165
Items in Fiscal 2013 Capital Budget – Other Restrictions/ Contingencies/Reports		167
Capital Budget Program for the 2012 Session		173
Legislative Projects/Initiatives – 2012 Session		181
Capital Budget Overview	CAP00	189
Maryland Stadium Authority	DA03	191
Board of Public Works Annapolis State Government Center General State Facilities District Courts Public School Construction	DE0201 DE0201 DE0201 DE0202	192 193 194 195
Military Department	DH01	200
Department of Natural Resources Capital Grants and Loans Administration Watershed Services Fisheries Service	KA05 KA14 KA17	201 203 204
Department of Agriculture Office of the Secretary	LA11	205
Department of Health and Mental Hygiene Office of the Secretary Developmental Disabilities Administration  Department of Public Safety and Correctional Services	Q00	206 207 208
Division of Correction	QB02 RA01	209 210
University System of Maryland University of Maryland, Baltimore University of Maryland, College Park Towson University Salisbury University University of Maryland Baltimore County University System on Maryland Office	RB00 RB21 RB22 RB24 RB29 RB31 RB36	212 213 214 215 216 217 218
Baltimore City Community College	RC00 RI00	219 221
Morgan State University	RM00	222

	<b>Budget Code</b>	<b>Page</b>
Department of Housing and Community Development Division of Neighborhood Revitalization Division of Development Finance		223 224
Department of the Environment Water Management Administration	UA04	225
Department of Juvenile Services Residential Services	VE01	227
Miscellaneous Grant Programs	ZA00	229
Local Senate Initiatives	ZA02	237
Local House Initiatives	ZA03	252
Local Jails and Detention Centers	ZB02	264
Section 1		266
Section 2 – Chapter 46 of the Acts of 2006		267
Section 2 – Chapter 336 of the Acts of 2008		268
Section 2 – Chapter 485 of the Acts of 2009		269
Section 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 483 of the Acts of 2010		270
Section 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 396 of the Acts of 2011		271
Section 2 – Chapter 483 of the Acts of 2010		272
Section 2 – Chapter 483 of the Acts of 2010, as Amended by Chapter 396 of the Acts of 2011		274
Section 2 – Chapter 396 of the Acts of 2011		275
Section 12		277
Section 13		284
Section 14		286

Fiscal Note Summary of the Budget Bill – Senate Bill 150

	General Funds	Special Funds	Federal Funds	Education Funds	Total Funds
Governor's Allowance Fiscal 2012 Budget Fiscal 2013 Budget	\$15,070,713,009 15,727,220,337	\$6,544,124,381 7,254,467,259	\$9,437,921,197 9,342,921,799	\$3,812,660,171 3,929,128,287	\$34,865,418,758 <sup>(1) (2)</sup> 36,253,737,682 <sup>(2)</sup>
Supplemental Budget No. 1 Fiscal 2012 Deficiencies Fiscal 2013 Budget Subtotal	\$13,490,910 14,022,956 <b>\$27,513,866</b>	-\$16,856,611 53,214,511 <b>\$36,357,900</b>	-\$29,500,000 37,942,028 <b>\$8,442,028</b>	<b>08</b> 0\$	-\$32,865,701 105,179,495 <b>\$72,313,794</b>
Contingent Reductions (Sections 42 and 43) Fiscal 2012 Deficiencies Fiscal 2013 Contingent Reductions Subtotal	\$0 -436,328,994 <b>-\$436,328,994</b>	\$0 -13,003,653 <b>-\$13,003,653</b>	\$0 -19,637,778 -\$19,637,778	0 <b>.0</b> 0\$	\$0 -468,970,425 <b>-\$468,970,425</b>
Conference Committee Reductions Fiscal 2012 Deficiencies Fiscal 2013 Budget  Total Reductions	-\$77,933,214 -454,351,022 <b>-\$532,284,236</b>	\$0 -3,765,035 <sup>(3)</sup> <b>-83,765,035</b>	-\$76,660,000 -57,917,065 <b>-\$134,577,065</b>	0 <b>.</b> 0\$	-\$154,593,214 -516,033,122 - <b>\$670,626,336</b>
Appropriations Fiscal 2012 Budget Fiscal 2013 Budget Change	\$15,006,270,705 14,846,063,277 (4)(5) -\$160,207,428	\$6,527,267,770 7,290,913,082 <b>\$763,645,312</b>	\$9,331,761,197 9,298,808,984 <sup>(5)</sup> - <b>\$32,952,213</b>	\$3,812,660,171 3,929,128,287 <b>\$116,468,116</b>	\$34,677,959,843 35,364,913,630 (4)(5) <b>\$686,953,787</b>

<sup>(1)</sup> Reflects \$325.7 million in proposed deficiencies, including \$296.7 million in general funds, -\$11.7 million in special funds, \$40.5 million in federal funds, and \$150,000 in current unrestricted funds. Reflects an estimated \$7.1 million in targeted reversions.

<sup>(2)</sup> The Governor's Allowance, as introduced, includes unspecified general fund reversions of \$30 million in each fiscal year, which are not reflected in the data.

<sup>(3)</sup> Includes \$15.9 million in special funds that will be added back to the budget by budget amendment to replace general fund reductions.

<sup>(4)</sup> Does not include additional budget actions of \$75.0 million which are necessary for the budget to be balanced due to the failure to pass SB 152 and SB 523.

<sup>(5)</sup> Does reflects \$9.0 million in targeted reversions, including \$4.5 million in special funds and \$4.5 million in federal funds, due to the failure to pass SB 152, which included a provision to assess a claims processing fee for services received from hospitals located in the District of Columbia.

	Bill House Bill	2 87	1374	2 87	2	2 87
_	Senate Bill	152		152	152	152
lation	Fund	GF	SF	SF	SF	SF
ent of Legis	Amount	\$19,583,662	40,339	49,249,882	8,000,000	16,253,258
n Enactm	Positions					
Items in Fiscal 2013 Budget Contingent on Enactment of Legislation	Contingency Language	Makes a supplemental grant contingent on enactment of legislation requiring local jurisdictions to pay a portion of teacher retirement costs.	Makes funds for a contractual clerk contingent on enactment of legislation to establish pre-file mediations before the commencement of foreclosure actions.	Department of Reduces funds contingent on the enactment Natural Resources of legislation crediting transfer tax revenues to the general fund.  Acquisition and Planning	Reduces funds contingent on the enactment of legislation allocating Chesapeake Bay 2010 Trust Fund revenue to the general fund.	Reduces funds contingent on the enactment of legislation crediting transfer tax revenues to the general fund.
Item	Agency	Payments to Civil Division of the State	Office of Administrative Hearings		K00A14.02 DNR – Watershed Services	Maryland Department of Agriculture
	Budget Code	A15O00.01	D99A11.01 Office of Administ Hearings	K00A05.10	K00A14.02	L00A11.11 Maryland Departme Agricultur

		Item	Items in Fiscal 2013 Budget Contingent on Enactment of Legislation	n Enactm	ent of Legisl	lation		
	Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Fund Senate Bill	House Bill
	M00L01.02	M00L01.02 Department of Reduces func Health and Mental of legislation Hygiene (DHMH) from a nonpr – Mental Hygiene Administration	Department of Reduces funds contingent on the enactment Health and Mental of legislation authorizing the use of revenue Hygiene (DHMH) from a nonprofit health service plan.  Administration		6,247,276	GF	152	87
	M00Q01.03	DHMH – Medical Care Programs Administration	M00Q01.03 DHMH – Medical Reduces funds contingent on the enactment of legislation increasing the nursing facility duality assessment.		6,909,654	GF	152	87
VVV	M00Q01.03	DHMH – Medical Care Programs Administration	M00Q01.03 DHMH – Medical Reduces funds contingent on the enactment of legislation authorizing the use of revenue from the Senior Prescription Drug Assistance Program account of the Maryland Health Insurance Plan Fund.		4,500,000	GF	152	87

	House Bill	87	87
	Senate Bill	152	152
lation	Fund	GF	FF
ent of Legisl	Amount	1,300,000	1,300,000
n Enactm	Positions		
Items in Fiscal 2013 Budget Contingent on Enactment of Legislation	Contingency Language	Restricts funds for the purpose of expenditures on nursing facilities for the purpose of expanding personal care services contingent on the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization. Reduces funds contingent on the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization.	Restricts funds for the purpose of expenditures on nursing facilities for the purpose of expanding personal care services contingent on the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization. Reduces funds contingent on the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization.
Item	Agency	M00Q01.03 DHMH – Medical Care Programs Administration	M00Q01.03 DHMH – Medical Care Programs Administration
	Budget Code	M00Q01.03	M00Q01.03

	House Bill	87	439	1227	87
	Senate Bill	152	234	293	152
ation	Fund	GF	SF	GF	GF
ent of Legisl	Amount	2,000,000	4,000,000	3,500,000	1,867,000
n Enactm	Positions				
Items in Fiscal 2013 Budget Contingent on Enactment of Legislation	Contingency Language	Reduces funds contingent on the enactment of legislation authorizing the use of revenue from the Senior Prescription Drug Assistance Program account of the Maryland Health Insurance Plan Fund.	Provides funds for the purpose of funding Health Enterprise Zones contingent on the enactment of legislation authorizing the designation of Health Enterprise Zones.	Appropriates funds contingent on enactment of legislation requiring the implementation of an assessment program in social studies that includes a written response.	Reduces funds contingent on enactment of legislation transferring Video Lottery Terminal revenue from the Small, Minority, and Women-Owned Business Investment Account to the Education Trust Fund.
Item	Agency	M00Q01.06 DHMH – Medical Care Programs Administration	M00R01.03 DHMH – Health Regulatory Commissions	R00A01.04 Maryland State Department of Education (MSDE) – Division of Accountability, Assessment and Data Systems	MSDE – Aid to Education
	Budget Code	M00Q01.06	M00R01.03	R00A01.04	R00A02

,	Item	Items in Fiscal 2013 Budget Contingent on Enactment of Legislation	n Enactme	ent of Legisl	ation		
Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
R00A02	MSDE – Aid to Education	Restricts funds contingent on enactment of legislation transferring Video Lottery Terminal revenue to the Education Trust Fund.		1,159,000	SF	152	87
R00A02	MSDE – Aid to Education	Restricts contingent on enactment of legislation creating grants to ensure that direct aid to a local school system does not decrease by more than 5%.		1,159,000	SF	152	87
402.03	R00A02.03 MSDE – Aid to Local Employees Fringe Benefits	Reduces funds contingent on enactment of legislation requiring local jurisdictions to contribute a portion of retirement costs for teachers.		136,644,952	GF	152	87
R62100.03	Maryland Higher Education Commission (MHEC) – Joseph A. Sellinger Formula	Reduces funds contingent upon the enactment of the Budget Reconciliation and Financing Act.		1,344,148	GF	152	98
R75T00.01	Support for State Operated Cost of Higher Education	Reduces funds contingent upon the enactment of legislation which would increase corporate income tax revenue.		246,160	GF	523	

	Item	Items in Fiscal 2013 Budget Contingent on Enactment of Legislation	ı Enactme	ent of Legisl	ation		
Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
R75T00.01	Support for State Operated Cost of Higher Education	Restricts funds contingent on enactment of legislation increasing revenues to the Higher Education Trust Fund and adding St. Mary's College as an eligible recipient.		383,840	GF	523 152	87
T00F00.19	Department of Business and Economic Development	Makes funds for an offshore wind business development fund contingent on enactment of the Maryland Offshore Wind Energy Act of 2012.		1,500,000	SF	237	441
T50T01.04 Maryland Technolo, Developn Corporati	Maryland Technology Development Corporation	Makes funds contingent or enactment on enactment of legislation pertaining to the Maryland Innovative Initiative.		5,000,000	GF	239	442
W00A01.02	W00A01.02 State Police – Field Operations Bureau	Reduces funds contingents on enactment of legislation allowing the use of speed camera revenues for State Police operations.		4,173,658	GF	152	87
Section 42	Statewide	Reduces funds contingent on the failure to enact legislation requiring local jurisdiction to contribute a portion of retirement costs for teachers.		262,238,142	GF	152	87
Section 43	Statewide	Reduces funds contingent on the failure to enact legislation to increase general fund revenues.		250,000,000	GF	523	

	Iten	ltems in Fiscal 2013 Budget Contingent on Enactment of Legislation	on Enactm	ent of Legisl	ation		
Budget Code	Agency	Contingency Language	Positions		Fund	Amount Fund Senate Bill House Bill	House Bill
Section 46	Section 46 Rainy Day Fund	Authorizes a transfer for the Rainy Day Fund to the general fund contingent on enactment of legislation providing for teacher retirement supplemental grants.		5,000,000 GF	GF	152	87

Items in I	Fiscal 2013 Budget Con	Items in Fiscal 2013 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees	nmittee or	Budget Com	nittees
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
D38I01.01	State Board of Elections (SBE)	Restricts funds until SBE submits a report on the status of corrective actions for the audit findings from the fiscal compliance audit released in June 2010. The report is due by December 1, 2012.		\$100,000	GF
D78Y01.01	Maryland Health Benefit Exchange (MHBE)	Restricts funds until MHBE submits a report detailing a sustainable long-term financing strategy for Exchange operations. The report is due by December 1, 2012.		100,000	H.
D78Y01.01	МНВЕ	Restricts funds until MHBE and DHMH submit a report updating a preliminary analysis of the viability of the Basic Health Plan option in Maryland. The report is due by December 1, 2012.		100,000	FF
E75D00.01	State Lottery Agency – Administration and Operations	Restricts funds until the State Lottery Agency reports on a proposed platform and regulatory structure of online lottery sales. The report is due by December 15, 2012.		167,119	SF
000	Maryland Department of Transportation (MDOT)	Prohibits MDOT from using transportation funds for uses other than transportation-related purposes exceeding \$250,000 without review and comment by the budget committees.			

Items in I	Fiscal 2013 Budget Con	Items in Fiscal 2013 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees	nmittee or	Budget Comr	nittees
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
J00A01.01	MDOT – The Secretary's Office	Restricts funds until MDOT submits an independent consultant's review of potential alternative sites in the Baltimore metropolitan area for the citing of an intermodal freight facility. The report is due by October 1, 2012.		500,000	SF
J00A01.02	MDOT – Operating Grants-in-Aid	Specifies a certain level of special funds that can be expended for operating grants in aid unless a report is submitted to the budget committees.			
100A01.03	MDOT – Facilities and Capital Equipment	Prohibits MDOT from expending funds for any system preservation or minor projects in excess of \$500,000 that is not currently included in the fiscal 2012-2017 <i>Consolidated Transportation Program</i> without review and comment by the budget committees.			
J00A04	MDOT – Debt Service Requirements	Limits the amount of nontraditional debt outstanding at the end of fiscal 2013 to \$889,785,000, unless a report is submitted to the budget and policy committees by MDOT providing a justification for increasing the amount of nontraditional debt outstanding. The report is due 45 days prior to the publication of a preliminary official statement.			

nittees	Fund	SF	GF	GF	GF	GF
· Budget Comr	Amount	1,000,000	100,000	100,000	1,000,000	100,000
mmittee or	Positions					
tingent on Review by the Legislative Policy Committee or Budget Committees	Contingency Language/Narrative	Restricts funds until DHMH submits a report that sanctioning guidelines for physicians and allied health professionals have been approved by the Joint Committee on Administrative, Executive, and Legislative Review.	Restricts funds until the Mental Hygiene Administration submits a report on the State's public and private residential treatment centers. The report is due by November 1, 2012.	Restricts funds until DHMH submits various information on the redevelopment of Spring Grove Hospital Center. The report is due by January 1, 2013.	Restricts funds until DHMH submits a report on financial oversight in DDA. The report is due by December 1, 2012.	Restricts funds until the Medical Care Programs Administration submits a report on the implementation of certain fiscal 2013 cost containment proposals. The report is due by September 15, 2012.
Items in Fiscal 2013 Budget Conti	Agency	DHMH – Regulatory Services	DHMH – Mental Hygiene Administration	DHMH – Mental Hygiene Administration	DHMH – Developmental Disabilities Administration (DDA)	DHMH – Medical Care Programs Administration
Items in F	Budget Code	M00B01.06	M00L01.01	M00L01.01	M00M01.01	M00Q01.01

nittees	Fund	GF	SF	GF	
· Budget Comi	Amount	3,000,000	3,750,000	100,000	
nmittee or	Positions				
Items in Fiscal 2013 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees	Contingency Language/Narrative	Restricts funds for the purpose of Statewide Rural Enrollment Supplemental Payments in calendar 2013 only for the purpose of increasing managed care organization rates to promote access to care in rural enrollment counties. Requires DHMH to submit a report on how access to care in rural enrollment counties will be promoted. The report is due by October 15, 2012.	Restricts funds until the Maryland Community Health Resources Commission submits a report on how such funds will be spent. The report is due 45 days prior to the expenditure of funds.	Requires the Child Support Enforcement Administration to submit a report indicating the completion of corrective actions to resolve fiscal compliance audit findings. The report is due by November 15, 2012.	Requires MSDE to submit a report on any transfer of funds from R00A02. The report is due 45 days prior to transfer.
Fiscal 2013 Budget Con	Agency	DHMH – Medical Care Programs Administration	DHMH – Health Regulatory Commissions	Department of Human Resources – Child Support Enforcement Administration	Maryland State Department of Education – Aid to Education
Items in F	Budget Code	М00О	M00R01.03	N00H00.08	R00A02

Items in F	iscal 2013 Budget Con	Items in Fiscal 2013 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees	mmittee or	Budget Comi	nittees
<b>Budget</b> Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
R95C	Baltimore City Community College (BCCC)	Requires BCCC to submit a report containing Department of Information Technology approval of the Concept Proposal and Information Technology Project Requests.		5,900,000	GF
T50T01.01	Maryland Technology Development Corporation (TEDCO)	Requires TEDCO to submit a report on TEDCO's operating and financial statement and a summary of the preceding year's activities. This report is due by October 1, 2012.		500,000	GF
VYXV	Maryland Department of the Environment (MDE)	Restricts funds for major information technology development projects until notification is provided consisting of a project description, justification, and funding.			
U00A07.01	MDE – Air and Radiation Management Administration	Restricts funds for the Air and Radiation Management Administration until MDE submits a report on Strategic Energy Investment Fund expenditures. This report is due by the fiscal 2014 budget submission.		250,000	GF
U00A10.01	MDE – Coordinating Offices	Restricts funds for general operating expenses for the Coordinating Office until quarterly reports are submitted on usage, functionality, and funding of information technology projects. These reports are due by July 1, 2012; October 1, 2012; January 1, 2013; and April 1, 2013.		500,000	GF

nittees	Fund	GF	GF	GF	GF	GF	GF
· Budget Com	Amount	100,000	100,000	100,000	25,000	200,000	1,000,000
mmittee or	Positions						
tingent on Review by the Legislative Policy Committee or Budget Committees	Contingency Language/Narrative	Requires DJS to submit a report on reception and evaluation center implementation plan. This report is due by November 15, 2012.	Requires DJS to submit a report on an appropriate girls' services implementation plan and on placement disparities between male and female youth. This report is due by December 1, 2012.	Requires DJS to submit a report on its community caseload work load data study. This report is due by September 15, 2012.	Requires DJS to submit a report on a staffing survey analysis conducted by an outside consultant. This report is due by December 30, 2012.	Requires DHR and DJS to submit a report on a plan to fully fund Interagency Rate Committee rate increases in fiscal 2014 that include training and salary increases for residential child and youth practitioners associated with new certification requirements. This report is due by September 1, 2012.	Restricts funds for DSP until the 2011 Uniform Crime Report is submitted 45 days prior to the expenditure of funds.
Items in Fiscal 2013 Budget Conti	Agency	Department of Juvenile Services (DJS) – Office of the Secretary	DJS – Office of the Secretary	DJS – Office of the Secretary	DJS	DHR and DJS	Department of State Police (DSP)
Items in F	Budget Code	V00D01.01	V00D01.01	V00D02.01	Λ00	Section 40	Section 44

	Fund						
eports	Amount						
ngencies/Ro	Positions						
iscal 2013 Budget - Other Restrictions/Contingencies/Reports	Contingency Language/Narrative	Requires the Judiciary to develop a multi-year plan to request new circuit court and District Court judges. The report is due by November 1, 2012.	Requires the Department of Legislative Services (DLS) to provide an update on Disciplinary fund balances and the Client Protection Fund as part of the 2013 legislative session Judiciary analysis.	Requires the Judiciary to develop caseload standards for appellate courts and report such November 1 annually. The first report is due November 1, 2013.	Requires the Office of the Attorney General to report on the potential development of a satellite office in Metropolitan Washington. The report is due by October 1, 2012.	Requires the Public Service Commission to report on staffing requirements for common carrier investigations. The report is due by October 15, 2012.	Requires the Maryland Zoological Society to submit a report by November 1, 2012, containing audited financial statements for fiscal 2012 and monthly reports on attendance figures for fiscal 2013.
Items in Fiscal 20	Agency	Judiciary	Judiciary	Judiciary	Office of the Attorney General	Public Service Commission	Board of Public Works
	Budget Code	C00A	C00A	C00A iivxxx	C81C00.01	C90G00.05	D05E01.10

	Fund				GF	
eports	Amount				\$120,000	
ngencies/Ro	Positions					
iscal 2013 Budget – Other Restrictions/Contingencies/Reports	Contingency Language/Narrative	Requires MEA to submit a report on changes made to the Regional Greenhouse Gas Initiative and related carbon dioxide emission allowance auctions as a result of comprehensive program review. The report is due by October 1, 2012.	Requires GOCCP to submit a proposal for the consolidation of State police agencies. The report is due by November 1, 2012.	Requires GOC to submit a report on out-of-home placements. The report is due by December 15, 2012.	Restricts funding appropriated for administrative expenses only to be used for the Ombudsman program.	Requires the Maryland Insurance Administration to submit calendar 2011 and 2012 reports on the reasonableness of the surplus of the Insured Division of MAIF. The report is due concurrent with submission to the Presiding Officers of the General Assembly and the Chair and Vice Chair of the Senate Finance and House Economic Matters committee.
Items in Fiscal 20	Agency	Maryland Energy Administration (MEA), Maryland Department of the Environment, and Public Service Commission (PSC)	Governor's Office of Crime Control and Prevention (GOCCP)	Governor's Office for Children (GOC)	Department of Aging	Maryland Automobile Insurance Fund (MAIF) – Insured Division
	Budget Code	D13A13.01	D15A05.16	D18A18.01	D26A07.01	D70J00.42

Budget Code F10A01.01 F10A01.01	Agency Department of Budget and Management (DBM) recomure of the Secretary DBM - Office of the BM - Office of the Secretary DBM - Office of the make penefit	scal 2013 Budget – Other Restrictions/Contingencies/ReportsContingency Language/NarrativePositionsAmRequires DBM to submit a report on the State's facility and real property asset inventory with recommendations for maximizing State assets. The report is due by November 1, 2012.Requires the Joint Committee on Pensions (JCP) make policy recommendations on retiree health benefits and the state's contribution for optional	ngencies/Re Positions	eports Amount	Fund
	DBM – Office of the Secretary State Retirement Agency (SRA)	should be included in the JCP's 2012 interim report.  Requires DBM to submit a report on how incentive pay criteria has been updated to reflect expansions in collections operations. The report is due by October 1, 2012.  Requires SRA and DLS to submit a report on updated pension funding, amortization, and actuarial policies. The report is due by November 1, 2012.			
	MDOT	Requires MDOT to notify the budget committees of proposed changes to the transportation capital program, with the submission of the draft and final Consolidated Transportation Program.			
	MDOT	Requires MDOT to submit a report on additional contractual full-time equivalents.			

13 Budget – Other Restrictions/Contingencies/Reports	ontingency Language/Narrative Positions Amount Fund	t bill to \$1,913,290,000 based on ig debt as of June 30, 2013, plus projected d during fiscal 2013 in support of the tion capital program.	Mail debt outstanding and anticipated debt ments. The report is due with the annual and January MDOT financial forecasts.	SHA to submit a report on traffic lents needed in the Reisterstown Road  The report is due by December 1, 2012.	WDOT to submit a report on local funding: s concerning the construction of State other projects. The report is due by 1, 2012.	WPA to submit a report providing an the status of remediation efforts at Aarine Terminal. The report is due by
1 2013 Budget – Other Restrictions/	Contingency Language/Narrative	Limits the maximum amount of debt outstanding in the budget bill to \$1,913,290,000 based on outstanding debt as of June 30, 2013, plus projected debt issued during fiscal 2013 in support of the transportation capital program.	Requires MDOT to submit information on nontraditional debt outstanding and anticipated debt service payments. The report is due with the annual September and January MDOT financial forecasts.	Requires SHA to submit a report on traffic improvements needed in the Reisterstown Road corridor. The report is due by December 1, 2012.	Requires MDOT to submit a report on local funding agreements concerning the construction of State roads and other projects. The report is due by October 31, 2012.	Requires MPA to submit a report providing an update on the status of remediation efforts at Dundalk Marine Terminal. The report is due by December 15, 2012
Items in Fiscal 20	Agency	MDOT – Debt Lf Service Requirements of df Lf	MDOT – Debt Re Service no Requirements ser	MDOT – State Highway ir Administration co (SHA)	MDOT – State  Highway Administration CSHA)	MDOT – Maryland R Port Administration u (MPA)
	Budget Code	J00A04	J00A04	J00B01.01	J00B01.01	J00D00.02

Budget	Items in Fiscal 20	<b>—</b>	gencies/R	eports	
Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
J00E00.01	MDOT – Motor Vehicle Administration (MVA)	Requires MVA to submit a report on older driver safety. An interim report is due by January 1, 2013, and a final report by January 1, 2014.			
J00H01.05	MDOT – MTA	Requires MTA and MDOT to submit a report on the financing of transit lines. The report is due by October 31, 2012.			
J00J00.42	MDOT and Maryland Transportation Authority (MDTA)	Requires MDTA and MDOT to submit a report on proposed changes to the <i>Consolidated Transportation Program</i> (CTP) from the prior year. The report is due with the submission of both the draft and final CTP.			
J00J00.42	MDOT – Maryland Transportation Authority (MDTA)	Requires MDTA and MDOT to submit a report on changes to the capital budget throughout the year. The report is due 45 days prior to the expenditure of funds or submission of item seeking Board of Public Works approval.			
K00A04.01	DNR – Maryland Park Service	Requires DNR and DBM to submit a report on Maryland State Parks five-year strategic plan. The report is due by December 1, 2012.			
K00A07.04	DNR – Natural Resources Police	Requires DNR to submit a report on the Natural Resources Police level of service standards. The report is due by December 31, 2012.			

Agency  Agency  MDA – Office of and furence and Children's Cabinet  Items in Fiscal 20  Requirement furence and furence and Children's and Children's and Children's and Children's and Children's Requirement of Education (MSDE), and Children's Requirement of Education (MSDE).
MDA - Resour Conser Cabine Cabine Charles C

	Items in Fiscal 20	iscal 2013 Budget – Other Restrictions/Contingencies/Reports	ngencies/R	eports	
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
M00F03	DHMH – Family Health Administration	Requires DHMH to submit a report on the feasibility of implementing severe combined immunodeficiency disease screening of newborns in Maryland. The report is due by December 31, 2012.			
M00F03	DHMH – Family Health Administration	Restricts funds for the purpose of Family Health Services and Primary Care only to be used to provide a grant to Prince George's Hospital or the Prince George's County Health System.		15,000,000	GF
≅: M00L01.02	DHMH – Mental Hygiene Administration	Restricts funds for the purpose of providing transitional housing assistance only to be used to support individuals with a primary diagnosis of serious mental illness.		1,000,000	GF
M00L08.01	DHMH – Springfield Hospital Center	Restricts funds for the purpose of Services and Institutional Operations only to be used for Comptroller Objects 0152 and 0154 in this program.		10,509,186	GF
M00L09.01	DHMH – Spring Grove Hospital Center	Restricts funds for the purpose of Services and Institutional Operations only to be used for Comptroller Objects 0152 and 0154 in this program.		10,638,262	GF
M00M	DHMH – DDA	Requires DHMH to submit the Mortality and Quality Review Committee's annual report. The report is due by December 31, 2012.			

	Fund			GF FF	GF, FF
eports	Amount			100,000	
ngencies/R	Positions				
iscal 2013 Budget – Other Restrictions/Contingencies/Reports	Contingency Language/Narrative	Requires DHMH to submit a report on Medicare waiver and approved hospital financial targets. The report is due concurrent with any budget actions that negatively impact the Medicare waiver or the Health Services Cost Review Commission approved hospital financial targets.	Restricts funds for the purpose of Medical Care Provider Reimbursements to that purpose.	Restricts funds for the purpose of service expenditures in a Chronic Health Home program only to be used for planning and design of a Chronic Health Home program, and requires DHMH to submit a summary of its Chronic Health Home proposal. The summary is due contiguous with the submission of a State Plan Amendment.	Restricts all funding in the Medicaid budget designated to fund the fiscal 2013 hospital update factor to that purpose or to offset cost containment built into the fiscal 2013 Medicaid budget that negatively impacts the Medicare Waiver.
Items in Fiscal 20	Agency	DHMH – Medical Care Programs Administration	DHMH – Medical Care Programs Administration	DHMH – Medical Care Programs Administration	DHMH – Medical Care Programs Administration
	Budget Code	M00Q	M00Q01.03	M00Q01.03	M00Q

	Items in Fiscal 20	iscal 2013 Budget – Other Restrictions/Contingencies/Reports	ngencies/Ro	eports	
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
M00Q	DHMH – Medical Care Programs Administration	Requires DHMH to submit a report estimating the value of the tax exempt status of not-for-profit nursing homes relative to the value of the community benefits provided. The report is due by January 1, 2013.			
OOOW vlv	DHMH – Medical Care Programs Administration	Restricts funds only to be expended to (1) increase the net capital value rental rate in Baltimore City; (2) establish a Baltimore City specific regional rate for the administration/routine cost and other patient care cost centers; and (3) establish an increased tracheotomy care rate for services to individuals who require frequent suctioning.		6,000,000	GF, FF
M00Q	DHMH – Medical Care Programs Administration	Requires DHMH to submit a report on the utilization of psychotropic medications. The report is due by December 1, 2012.			
N00A01.01	Department of Human Resources (DHR) – Office of the Secretary	Requires DHR to submit a report on funding sustainability for the Maryland Women's Heritage Center. The report is due by October 15, 2012.			
N00F	DHR – Office of Technology for Human Services	Restricts funds for certain information technology projects to be used only after approval has been given by the Department of Information Technology and projects have been identified.			

s/Reports	ons Amount Fund					
ıgencie	Positions					
Fiscal 2013 Budget – Other Restrictions/Contingencies/Reports	Contingency Language/Narrative	Requires DHR and DoIT to submit a report on the project scope and cost associated with changes to the Client Automated Resource and Eligibility System and the Service Access Information Link due to the Affordable Care Act. The report is due by December 1, 2012.	Restricts fund to be used only for either foster care payments or, by budgetary transfer, to Child Welfare Services.	Requires the Local Department Operations to submit a report on the federal grants for which DHR has applied or plans to apply in order to fund the Couples Advancing Together Pilot Program. The report is due by November 1, 2012.	Restricts funds to be used only for either child welfare services, or by budgetary transfer, to Foster Care Maintenance Payments.	Requires the Local Department Operations to submit a report on caseload data and filled positions assigned by jurisdiction for specified caseload types. The report is due by December 1, 2012.
Items in Fiscal 20	Agency	DHR – Office of Technology for Human Services and the Department of Information Technology (DoIT)	DHR – Local Department Operations	DHR – Local Department Operations	DHR – Local Department Operations	DHR – Local Department Operations
	Budget Code	N00F00.02	N00G00.01	N00G00.02	N00G00.03	N00G00

	Items in Fiscal 201	scal 2013 Budget – Other Restrictions/Contingencies/Reports	ngencies/Ro	eports	
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
N00100.06	DHR – Office of Home Energy Programs and PSC	Requires the Public Service Commission (PSC) and DHR to submit a report on the outcome of PSC review of energy assistance programs. The report is due by December 1, 2012.			
000	Department of Public Safety and Correctional Services (DPSCS)	Requires DPSCS to submit a report on inmates released through the new Earned Release Program. The report is due by June 30, 2013.			
000	DPSCS	Requires DPSCS to submit a report evaluating programming needs and resources. The report is due by December 15, 2012.			
000	DPSCS	Requires DPSCS to submit a report on findings related to a request for information examining Social Impact Bonds. The report is due by January 1, 2013.			
Q00B01.03	DPSCS – Division of Correction Headquarters	Requires the Division of Correction Headquarters to submit a report on contraband found in correctional facilities. The report is due with the Governor's annual budget submission.			

13 Budget – Other Restrictions/Contingencies/Reports	Contingency Language/Narrative Positions Amount Fund	Requires the Division of Correction to submit a report on outcomes of the pilot study on the use of Vivitrol. The report is due by February 13, 2013. If any additional Vivitrol pilot studies are done, data shall be provided within nine months of beginning the pilot study.	Requires the Division of Correction to submit a report on expanding the Offender Case Management System. The report is due by December 15, 2012.	Requires the Maryland Parole Commission to submit a report on local parole statistics. The report is due with the Governor's annual budget submission.	Requires the Maryland Parole Commission to submit a report on consistency of implementing decisionmaking tools. The report is due by November 1, 2012.	Expresses intent for DPSCS and DBM to develop a plan to increase salaries for certain positions within DPSCS.
iscal 2013 Budget – Othe	Contingency Lang	Requires the Division of Correport on outcomes of the pi Vivitrol. The report is due bany additional Vivitrol pilot shall be provided within nine the pilot study.	Requires the Division of Correction to subrreport on expanding the Offender Case Management System. The report is due by December 15, 2012.	Requires the Maryland Parole Commissic submit a report on local parole statistics. is due with the Governor's annual budget submission.	Requires the Maryland Parole Commission submit a report on consistency of implemen decisionmaking tools. The report is due by November 1, 2012.	Expresses intent for DPSCS plan to increase salaries for OPSCS.
2013 Budget – Other	Contingency Langu	uires the Division of Cornort on outcomes of the pilt itrol. The report is due by additional Vivitrol pilot s 1 be provided within nine oilot study.	uires the Division of Cornort on expanding the Offer nagement System. The relember 15, 2012.	luires the Maryland Parole mit a report on local parol se with the Governor's an mission.	luires the Maryland Parole mit a report on consistence sionmaking tools. The retember 1, 2012.	resses intent for DPSCS at to increase salaries for conf. CS.
Items in Fiscal 20	Agency	DPSCS – Division of Correction	DPSCS	DPSCS – Maryland Parole Commission	DPSCS – Maryland Parole Commission	DPSCS – Division of Parole and Probation (DPP)
	Budget Code	Q00B01	000	Q00C01.01	Q00C01.01	Q00C02

	Fund				GF	GF		SF
ports	Amount				1,376,467	2,238,178		4,440,000
ngencies/Re	Positions							
iscal 2013 Budget – Other Restrictions/Contingencies/Reports	Contingency Language/Narrative	Requires the Division of Parole and Probation to submit a report on parole and probation agent caseload standards. The report is due by January 1, 2013.	Requires MSDE to submit a report on loaned educator contracts. The report is due by December 15, 2012.	Requires the agency to budget assessment contract costs in a dedicated subobject starting with the fiscal 2014 allowance.	Restricts funds for the State Share of Foundation Program to be transferred to the Guaranteed Tax Base program if additional State funds are needed.	Restricts funds for certain counties in the Healthy Families program to fiscal 2012 levels.	Requires MSDE and Baltimore County Public Schools to submit a report on school transfer in Baltimore County. The report is due by September 14, 2012.	Restricts funds for Aid to Nonpublic Schools to certain purposes and establishes rules for using these funds.
Items in Fiscal 20	Agency	DPSCS – Division of Parole and Probation	MSDE – Headquarters	MSDE – Headquarters	MSDE – Aid to Education	MSDE – Innovative Programs	MSDE	MSDE – Aid to Nonpublic Schools
	Budget Code	Q00C02	R00A01	R00A01	R00A02	R00A02.13	R00A02	R00A03.04

	Items in Fiscal 20	iscal 2013 Budget – Other Restrictions/Contingencies/Reports	ngencies/R	eports	
	Agency	Contingency Language/Narrative	Positions	Amount	Fund
Mo Uni	Morgan State University (MSU)	Requires MSU to submit a report on institutional aid by Expected Family Contribution. The report is due by December 14, 2012.			
$\boxtimes$	MSU	Requires MSU to submit a report on loan data by Expected Family Contribution. The report is due by December 14, 2012.			
Σ	MSU	Requires MSU to submit a report on annual instructional workload for tenure and tenure-track faculty. The report is due by December 1, 2012.			
2	MSU	Requires MSU to submit a report on contractual personnel and how such personnel can be converted into regular full-time employees. The report is due by September 1, 2012.			
S	St. Mary's College of Maryland (SMCM)	Requires SMCM to submit a report on institutional aid by Expected Family Contribution. The report is due by December 14, 2012.			
$\mathbf{S}$	SMCM	Requires SMCM to submit a report on loan data by Expected Family Contribution. The report is due by December 14, 2012.			
0	University System of Maryland (USM)	Requires USM to submit a report on institutional aid by Expected Family Contribution. The report is due by December 14, 2012.			

	Items in Fiscal 20	iscal 2013 Budget – Other Restrictions/Contingencies/Reports	ıgencies/Ro	eports	
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
R30B00	USM	Requires USM to submit a report on loan data by Expected Family Contribution. The report is due by December 14, 2012.			
R30B00	USM	Requires USM to submit a report on annual instructional workload for tenure and tenure-track faculty. The report is due by December 1, 2012.			
R30B21	University of Maryland, Baltimore (UMB)	Restricts funds for UMB to be transferred to the USM Office for USM institutions to use to support State agriculture and preserve family farms.		\$250,000	CUF
R62100	Maryland Higher Education Commission (MHEC)	Requires MHEC to submit a report on outcomes of students participating in Access and Success program by cohort. The report is due by October 15, 2012.			
R62100	МНЕС	Requires MHEC to submit a report on best practices and progress toward the 55% degree completion goal. The report is due by December 15, 2012.			
R62100	МНЕС	Requires MHEC, in collaboration with USM, MSU, SMCM, and Maryland Association of Community Colleges (MACC), to submit a report on a framework for performance-based funding. The report is due by December 15, 2012.			
R62I	MACC	Requires MACC to submit a report on institutional aid by Expected Family Contribution. The report is due by December 14, 2012.			

13 Budget – Other Restrictions/Contingencies/Reports	ge/Narrative Positions Amount Fund	port on loan data by The report is due by	y be used for 1,000,000 GF futtions that choose to 4 regional higher USM to report on the 5 are due by 0, 2013.	transferred to the Date of the Samily farms.	port on institutional bution. The report is	port on loan data by The report is due by	port on contractual unel are converted ss. The report is due
scal 2013 Budget – Other I	Contingency Language/Narrative	Requires MACC to submit a report on loan data by Expected Family Contribution. The report is due by December 14, 2012.	Restricts funds for USM to only be used for incentive funding to USM institutions that choose to offer new program at non-USM regional higher education centers and requires USM to report on the use of these funds. The reports are due by December 20, 2012 and June 30, 2013.	Restricts funds for UMB to be transferred to the USM Office for USM institutions to use to support State agriculture and preserve family farms.	Requires BCCC to submit a report on institutional aid by Expected Family Contribution. The report is due by December 14, 2012	Requires BCCC to submit a report on loan data by Expected Family Contribution. The report is due by December 14, 2012	Requires BCCC to submit a report on contractual personnel and how such personnel are converted into regular full-time employees. The report is due
Items in Fiscal 201	Agency	MACC	University System of Maryland (USM)	UMB	BCCC	BCCC	BCCC
	Budget Code	R62I	R75T	R75T	R95C	R95C	R95C

	t Fund					
eports	Amount					
ngencies/R	Positions					
iscal 2013 Budget - Other Restrictions/Contingencies/Reports	Contingency Language/Narrative	Intent that a new housing development at Perry Point is used to exclusively benefit homeless veterans and their families and to consider impacts on the local community.	Intent that some portion of funding be used to develop an incubator program with USM for unmanned aerial vehicles.	Requires DBED, in conjunction with the Board of Public Works, to submit a report on the Small, Minority, and Women-Owned Business Account. The report is due by December 1, 2012.	Requires TEDCO to submit a report on results from stem cell research recipients. This report is due by December 1, 2012.	Restricts funding and positions in DJS associated with providing education services at certain DJS facilities and transfers control of these programs to MSDE in fiscal 2013.
Items in Fiscal 20	Agency	Department of Housing and Community Development	Department of Business and Economic Development (DBED) – Office of Business Development	DBED	Maryland Technology Development Corporation (TEDCO)	Department of Juvenile Services (DJS)
	Budget Code	S00A	T00F00.04	T00F00.15	T50T01.02	V00

	Fund							
eports	Amount							
ngencies/R	Positions							
iscal 2013 Budget – Other Restrictions/Contingencies/Reports	Contingency Language/Narrative	Requires DJS to submit a report on evidence-based services outcome measures. This report is due with the Governor's annual budget submission.	Requires DJS to submit reports on use of secure detention in comparison to risk assessment recommendations. These reports are due by December 15, 2012 and June 15, 2013.	Requires DJS to submit a report on expanding capacity at Silver Oak Academy. This report is due by August 30, 2012.	Requires funds in restricted Comptroller Objects to be recorded in a new structure of accounts in each agency's budget system to provide better information during agency closeout.	Requires IWIF to submit monthly reports beginning July 1, 2012, reporting on the status of the ledger control account.	Requires DBM to submit with the fiscal 2014 budget a reporting of federal monies received by the State.	Establishes polices under which federal funds shall be used in the State budget.
Items in Fiscal 20	Agency	DJS	DJS	DJS	Statewide	Injured Workers' Insurance Fund (IWIF)	DBM	DBM
	Budget Code	V00	V00	000	Section 17	Section 22	Section 23	Section 24

	Items in Fiscal 20	scal 2013 Budget – Other Restrictions/Contingencies/Reports	ngencies/R	eports	
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
Section 25	DBM	Requires DBM to submit a report on indirect costs and disallows waivers of statewide cost recovery, requiring recovered funds only be transferred to the general fund.			
Section 26	DBM	Requires DBM to include a forecast of the impact of the executive budget proposal on the long-term fiscal condition of the general fund, Transportation Trust Fund, and higher education current unrestricted fund accounts in the executive budget books.			
Section 27	DBM	Requires DBM to submit budget data and organizational charts to the Department of Legislative Services with allowance.			
Section 28	DBM	Requires DBM to submit a consolidated report on all interagency agreements in excess of \$100,000. This report is due by December 1, 2012.			
Section 29	DBM	Establishes policy under which funds can be appropriated by budget amendment.			
Section 30	DHMH, MSDE, and DHR	Requires DHMH, MSDE, and DHR submit reports on appropriations and disbursements for DHMH, MSDE, and DHR on November 1, 2012; March 1, 2013; and June 1, 2013.			
Section 31	DBM	Restricts payment of executive salaries in certain circumstances related to appointments.			

	Items in Fi	Items in Fiscal 2013 Budget – Other Restrictions/Contingencies/Reports	ngencies/Ro	ports	
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
Section 32	DBM	Restricts the number of new positions that may be created, and requires DBM to submit a report by June 30, 2013 on the status of positions created with non-State funding sources during fiscal 2009, 2010, 2011, 2012, and 2013.			
Section 33	DBM	Requires DBM to submit a report by July 14, 2012 on the total number of full-time equivalent positions on June 30 and July 1, 2012. Requires additional reports, as needed, on the creation transfer, or abolition of regular positions.			
Section 34	DBM	Requires DBM to submit reports on executive pay plan positions. These reports are due by July 1, 2012, October 1, 2012, January 1, 2013, and April 1, 2013.			
Section 35	Statewide	Prohibits employees from being moved into positions that were abolished in the budget.			
Section 36	DBM	Requires DBM to submit an accounting of the employee and retiree health plan revenues and expenditures with the Governor's fiscal 2014 allowance.			

	Items in Fiscal 20	iscal 2013 Budget – Other Restrictions/Contingencies/Reports	ngencies/Ro	eports	
Budget Code	Agency	Contingency Language/Narrative	Positions	Amount	Fund
Section 37	DBM, DNR, and MDE	Expresses intent that DBM, DNR, and MDE provide summaries with the Governor's fiscal 2014 allowance of the Chesapeake Bay restoration fund expenditures and a plan for tracking two-year milestone funding.			
Section 38	DBM	Requires DBM to provide a report with the Governor's fiscal 2014 budget on revenue assumptions and use of the Strategic Energy Investment Fund.			
Section 40	DHR and DJS	Requires DHR and DJS to submit a report on a plan to fully fund Interagency Rate Committee rate increases in fiscal 2014 that include training and salary increases for residential child and youth practitioners associated with new certification requirements. This report is due by September 1, 2012.		200,000	GF
Section 45	DHMH, MDOT, and DHR	Requires DHMH, MDOT, and DHR to submit a report on local destination of contractual services and grant disbursal for appropriations over \$1,000,000. This report is due by November 1, 2012.			
Section 47	DBM	Requires DBM submit a report with the Governor's fiscal 2014 budget books on positions reduced to meet the SAC position cap.			

# A00 Payments to Civil Divisions of the State

#### **Budget Amendments**

#### A11K00.01 Miscellaneous Grants

Strike the following language from the general fund appropriation:

, provided that \$3,075,000 of this appropriation shall be reduced contingent upon the enactment of the Budget Reconciliation and Financing Act.

**Explanation:** This action restores the mandated grant of \$3,075,000 to Baltimore City.

#### A15O00.01 Disparity Grants

Modify the following language on the general fund appropriation:

, provided that \$19,583,662 shall be reduced contingent upon failure of SB 152 requiring local jurisdictions to contribute a portion of retirement costs for teachers.

, provided that \$19,583,662 shall be reduced contingent upon failure of legislation requiring local jurisdictions to contribute fifty percent of retirement and Social Security costs for teachers and librarians.

**Explanation:** This action revises a contingent reduction on \$19.6 million in supplemental grants to jurisdictions that currently receive the Disparity Grant, based on the legislature's plan in budget reconciliation legislation to share a portion of teacher retirement costs with local jurisdictions.

# C00A Judiciary

#### **Budget Amendments**

Add the following language:

Provided that the General Fund appropriation for supplies for the Judiciary is reduced by \$259,000.

**Explanation:** This action level funds supplies to the fiscal 2012 working appropriation.

Add the following language:

Further provided that general funds are reduced by \$3,000,000 from operating expenditures. The Chief Judge shall allocate this reduction across the Judicial Branch.

**Explanation:** This action reduces general fund operating expenditures by \$3.0 million. The reduction may be distributed across the entire branch. This action also permits that these funds may be replaced by reallocating prior year general fund encumbrances to the extent determined by the Chief Judge.

#### **JUDICIARY**

#### **C00A00.07** Court Related Agencies

Reduce appropriati	on for the purposes inc	dicated:	<b>Funds</b>	<b>Positions</b>
	ation and Conflict Res 2 level due to the fisca	226,256 GF	7	
Total Reduction	ons		226,256	0.00
<b>Effect</b>	Allowance	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	20.75	20.75		0.00
General Fund	5,837,015	5,610,759	226,256	
<b>Total Funds</b>	5,837,015	5,610,759	226,256	

## **C00A**

# C00A00.09 Judicial Information Systems

Re	duce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1.	Delete 4 new positions under Judicial Information Systems. The positions reduced include a Software Quality Assurance Specialist II, an Enterprise Storage Administrator, a Senior Network Engineer, and an ERP Application Lead. The Judiciary is authorized to reclassify existing vacant positions for these purposes.	216,401 G	F 4.00
	Total Reductions	216,401	4.00

<b>Effect</b>	<u>Allowance</u>	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	127.50	123.50		4.00
General Fund	30,413,756	30,197,355	216,401	
Special Fund	7,300,784	7,300,784	0	
<b>Total Funds</b>	37,714,540	37,498,139	216,401	

### **C00A00.10** Clerks of the Circuit Court

Reduce app	propriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
since f in Jan \$530,1 fiscal	rate see. The allowance for postage increases by 393, or 9.6%. Postal rates had not increased fiscal 2008 but were raised by 1 cent to 45 cents mary 2012. This action reduces spending by 102, permitting a 2.27% increase over actual 2011 spending. This reduction should be ted across the divisions of the Judiciary.	461,422 64,393 4,287	SF
Total I	Reductions	530,102	0.00

#### **C00A**

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position <u>Reduction</u>
Position	1,353.50	1,353.50		0.00
General Fund	78,704,465	78,243,043	461,422	
Special Fund	17,034,233	16,969,840	64,393	
Federal Fund	2,860,150	2,855,863	4,287	
<b>Total Funds</b>	98,598,848	98,068,746	530,102	

#### **Committee Narrative**

Plan for Creation of New Judgeships: The committees are concerned that increased workloads have resulted in the need for 40 judges (21 circuit court and 19 District Court) even though no new judgeships were requested by the Chief Judge in the fiscal 2013 budget. While lack of courtroom space had been an impediment in prior years, the main constraint now is limited finances. It is not prudent to continue to allow caseloads to continue to grow without adopting a plan to increase the number of judges. The committees request the Judiciary to develop a multi-year plan to request new circuit court and District Court judges, so that workloads can be addressed gradually without having a significant impact on State finances. A report should be submitted by November 1, 2012.

Information Request	Author	<b>Due Date</b>
Multi-year plan for creation of new judgeships	Judiciary	November 1, 2012

Lack of Legislative Oversight of Attorney Assessments and Attorney Grievance Commission Expenses: The budget committees remain concerned about the lack of legislative oversight over the level of attorney assessments credited to the Disciplinary Fund and of expenses by the Attorney Grievance Commission. The Disciplinary Fund continues to accrue significant surpluses, indicating that the assessment is too high. Attorney Grievance Commission expenses should be included in the Judiciary's budget to enable the committees to review this spending. The committees request the Department of Legislative Services (DLS) to provide an update on this issue and fund balances in the Disciplinary Fund and the Client Protection Fund as part of the Judiciary analysis for the 2013 session.

Information Request	Author	<b>Due Date</b>
Update on Disciplinary Fund	DLS	2013 session

#### **C00A**

**Submission of a Report on the Adoption of Managing for Results Performance Measures for Appellate Courts:** The committees are concerned that the Judiciary only reports caseload standards for the District Courts and circuit courts as part of its annual Managing for Results submission. It is the intent of the committees that caseload standards be developed for appellate courts, and that this data also be reported by November 1 of each year. The first set of standards should be established in conjunction with the fiscal 2015 budget request.

<b>Information Request</b>	Author	<b>Due Date</b>
Report on appellate court caseload standards	Judiciary	November 1, 2013

# C80B Office of the Public Defender

## **Supplemental Budget No. 1 – Fiscal 2012 Deficiency**

#### OFFICE OF THE PUBLIC DEFENDER

#### **C80B00.02 District Operations**

Amend the following language:

Personnel Detail:

Assistant Public Defender I	40.50
	34.00
PD Intake Specialist I	40.50
	34.00
Computer Network Specialist I	2.00
Fiscal Accounts Clerk	1.00
Personnel Associate I	1.00

Add the following language to the general fund appropriation:

, provided that these funds shall be reduced by \$1,273,214. Further provided that 6.5 Assistant Public Defender I and 6.5 PD Intake Specialist I positions are abolished.

**Explanation:** This language reduces the general fund deficiency appropriation to reflect provisions in Senate Bill 422, effective June 1, 2012, which does not include weekend bail review. This reduction reflects the costs and positions associated with providing adequate weekend coverage in fiscal 2012.

#### Supplemental Budget No. 1

#### **C80B00.02 District Operations**

Add the following language to the general fund appropriation:

, provided that these funds shall be reduced by \$965,359.

**Explanation:** This language reduces the general fund appropriation to reflect provisions in Senate Bill 422, effective June 1, 2012, which does not include weekend bail review.

# C81C Office of the Attorney General

#### **Budget Amendments**

#### OFFICE OF THE ATTORNEY GENERAL

#### C81C00.01 Legal Counsel and Advice

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Increase turnover. The reduction increases the turnover rate in the Office of the Attorney General from 5.7 to 6.7%. This is still below the 7.1% turnover rate in the fiscal 2012 working appropriation. The agency has sufficient vacancies to absorb this reduction.	200,000 GF	
Total Reductions	200,000	0.00

<b>Effect</b>	Allowance	<b>Appropriation</b>	Amount <u>Reduction</u>	Position <u>Reduction</u>
Position	44.50	44.50		0.00
General Fund	4,847,335	4,647,335	200,000	
Special Fund	889,503	889,503	0	
<b>Total Funds</b>	5,736,838	5,536,838	200,000	

#### **Committee Narrative**

Locating an Office of the Attorney General Consumer Affairs Satellite Office in the Metropolitan Washington Area: In addition to its main office in Baltimore City, the Office of the Attorney General (OAG) currently has small satellite offices in Hagerstown, Leonardtown, and Salisbury. These satellite offices are intended to broaden the reach of the OAG in order to better serve the consumer protection needs of people from those areas of the State. However, OAG currently has no satellite office in the Metropolitan Washington area. The committees request the OAG to investigate the potential development of a satellite office in the Metropolitan Washington area and to report back to them by October 1, 2012, with potential locations and preliminary cost estimates.

Information Request	Author	<b>Due Date</b>
Metropolitan Washington satellite office	OAG	October 1, 2012

# C90G Public Service Commission

#### **Budget Amendments**

#### PUBLIC SERVICE COMMISSION

#### **C90G00.03** Engineering Investigations

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Increase turnover expectancy for 1 new position in the Engineering Investigations Division to 25.0%. Due to timing required in the hiring of a new employee, turnover expectancy for new positions is typically budgeted at 25.0%. The fiscal 2013 allowance for the Public Service Commission assumes only a 4.59% turnover expectancy, virtually the same level as the agency's existing positions.	12,129 SF	
Total Reductions	12.129	0.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount <u>Reduction</u>	Position Reduction
Position	14.00	14.00		0.00
Special Fund	1,128,774	1,116,645	12,129	
Federal Fund	232,044	232,044	0	
<b>Total Funds</b>	1,360,818	1,348,689	12,129	

#### **Committee Narrative**

#### **C90G00.05** Common Carrier Investigations

**Investigations of Illegal Carriers:** The committees are concerned that the Public Service Commission (PSC) does not have sufficient staff to undertake adequate enforcement actions against operators or taxicabs or limousines operating without a license issued by PSC. The committees request that PSC submit a report on:

- the current process for addressing individuals operating without a license;
- the enforcement actions currently used by the Common Carriers Division against individuals operating without a license;

#### **C90G**

- the number of current investigators in the Common Carriers Division;
- the number of hearing examiners in the Hearing Examiners Division which hear matters about individuals operating without a license;
- the number of investigators (regular and contractual employees) that would be required to adequately investigate reports of individuals operating without a license or to undertake other enforcement actions; and
- the number of hearing examiners that would be required to timely hear matters related to individuals operating without a license.

<b>Information Request</b>	Author	<b>Due Date</b>
Report on staffing requirements for common	PSC	October 15, 2012
carrier investigations		

# D05E Board of Public Works

#### **Committee Narrative**

#### **BOARD OF PUBLIC WORKS**

#### **D05E01.10** Miscellaneous Grants to Private Non-Profit Groups

**Operational Reporting:** In continuance of the practice that began in July 2008, the committees request that the Maryland Zoological Society submit:

- audited financial statements for fiscal 2012; and
- year-to-date monthly attendance figures for the zoo for fiscal 2013 (by visitor group).

Information Request	Author	<b>Due Date</b>
Audited financials	Maryland Zoological Society	November 1, 2012
Attendance reports	Maryland Zoological Society	Monthly

# D13A Executive Department Maryland Energy Administration

#### **Committee Narrative**

#### **D13A13.01** General Administration

**Regional Greenhouse Gas Initiative Changes:** The Regional Greenhouse Gas Initiative (RGGI) is undergoing a comprehensive program review, which is not expected to be completed until summer 2012. In order to fully understand the impact on the Strategic Energy Investment Fund and actions that will be required of Maryland as a result of these changes, the committees request a report on changes made to RGGI and related carbon dioxide emission allowance auctions as a result of the comprehensive program review and any regulatory or statutory changes that are required as a result of the program changes.

Information Request	Authors	<b>Due Date</b>
Report on RGGI program changes	Maryland Energy Administration	October 1, 2012
	Maryland Department of the	
	Environment	
	<b>Public Service Commission</b>	

#### **Budget Amendments**

#### D13A13.02 The Jane E. Lawton Conservation Loan Program – Capital Appropriation

Reduc	ce appropriation	on for the purposes ind	icated:	<b>Funds</b>	<b>Positions</b>
1. Reduce the Jane E. Lawton Conservation Loan Program authorization. The Maryland Energy Administration's recent encumbrance history does not indicate that the agency will be able to encumber \$2.5 million. If the agency is able to develop a project list to encumber more than \$1.75 million, a deficiency appropriation or budget amendment could allow for additional spending authority.			750,000	SF	
Т	otal Reduction	ns		750,000	0.00
<u>F</u>	Effect	Allowance	<b>Appropriation</b>	Amount Reduction	Position <u>Reduction</u>
Specia	al Fund	2,500,000	1,750,000	750,000	)
Total	Funds	2,500,000	1,750,000	750,000	)

Joint Chairmen's Report - Operating Budget, April 2012

# D15A0516

# **Executive Department**

#### Governor's Office of Crime Control and Prevention

#### **Budget Amendments**

#### **BOARDS, COMMISSIONS, AND OFFICES**

#### D15A05.16 Governor's Office of Crime Control and Prevention

Strike the following language from the general fund appropriation:

, provided that \$21,420,535 of this appropriation shall be reduced contingent on the enactment of the Budget Reconciliation and Financing Act.

**Explanation:** This action constitutes a technical amendment to strike language authorizing a reduction to the State Aid for Police Protection Grant Program contingent upon the enactment of legislation to level fund the program in fiscal 2013.

Reduce appropriation for the purposes indicated:		<b>Funds</b>	<b>Positions</b>
1.	Reduce funding for the Operation Safe Kids initiative within the Governor's Office of Crime Control and Prevention.	120,000	GF
2.	Concur with the Governor's proposal to reduce funding for State Aid for Police Protection grants. This action level funds the grant program in fiscal 2013.	21,420,535	GF
	Total Reductions	21,540,535	0.00

<b>Effect</b>	<b>Allowance</b>	Appropriation	Amount Reduction	Position <u>Reduction</u>
Position	39.00	39.00		0.00
General Fund	94,254,325	72,713,790	21,540,535	
Special Fund	2,278,798	2,278,798	0	
Federal Fund	21,943,024	21,943,024	0	
<b>Total Funds</b>	118,476,147	96,935,612	21,540,535	

#### D15A0516

#### **Committee Narrative**

**Police Consolidation:** It is the intent of the committees that a proposal should be developed for the consolidation of various State police forces. The unification of police forces could result in cost savings and increased operational efficiencies by streamlining personnel and training activities, procurement, and motor vehicle and equipment acquisition practices. consolidation could also eliminate a number of jurisdictional law enforcement authority issues, improve intelligence sharing and the coordination of investigations, and provide a unified communications and dispatch center. The proposal should consider the advantages and disadvantages of various levels of police consolidation. For example, a recommendation should be made as to whether State police agencies should be fully integrated into one uniform police force or whether it is more advantageous to house all or most State police agencies under the Department of State Police, but continue to maintain their existing identities and missions. Several practical considerations should be evaluated in developing a police consolidation proposal, including (1) differences in agency culture, mission, and philosophy; (2) variations in sworn officer training requirements; and (3) differences in employee benefits across police forces. Further, similar efforts in other states should be analyzed and the proposal should reflect best practices of other states, if possible. Given the complexity of this issue and the need for additional information, the committees request that a proposal be submitted by November 1, 2012, that includes a recommended strategy for the consolidation of the various State police agencies. The proposal should be developed by the Governor's Office of Crime Control and Prevention (GOCCP), in consultation with the State Law Enforcement Coordinating Council and the Department of Legislative Services (DLS).

Information Request	Authors	<b>Due Date</b>
Proposal for the consolidation of police forces	GOCCP State Law Enforcement Coordinating Council DLS	November 1, 2012

# D18A Governor's Office for Children

#### **Budget Amendments**

#### **R00A04.01 Children's Cabinet Interagency Fund**

Add the following language:

It is the intent of the General Assembly that \$1,823,709 of the allocations to Local Management Boards for early intervention and prevention activities be used to fund these activities through Youth Services Bureaus (YSBs) and that this allocation for YSBs be distributed among all certified YSBs.

**Explanation:** This language states the intent of the General Assembly that early intervention and prevention services provided through YSBs be funded at the same level in fiscal 2013 as in 2012 and that the funding reserved for YSBs should be allocated among all YSBs to include newly created YSBs.

#### **Committee Narrative**

#### D18A18.01 Governor's Office for Children

**Out-of-home Placements:** To facilitate evaluation of Maryland's family preservation programs in stemming the flow of children from their homes, the Governor's Office for Children (GOC), on behalf of the Children's Cabinet, is requested to prepare and submit to the budget committees a report on out-of-home placements containing data on the total number of out-of-home placements and entries by jurisdiction over the previous three years and similar data on out-of-state placements. The report should also provide information on the costs associated with out-of-home placements, the reasons for new placements, and an evaluation of data derived from the application of the Maryland Family Risk Assessment. Data should also be collected concerning indicated findings of child abuse and neglect occurring while families are receiving family preservation services or within one year of case closure. Each agency or administration that funds or places children and youth in out-of-home placements is requested to work closely with GOC and comply with any data requests necessary for the production of the report. The report should be submitted to the committees by December 15, 2012.

Information Request	Author	<b>Due Date</b>
Report on out-of-home placements	GOC	December 15, 2012

# D26A Department of Aging

#### **Budget Amendments**

#### **D26A07.01** General Administration

Add the following language to the general fund appropriation:

, provided that \$120,000 of this appropriation made for the purpose of subprogram 2001 – Administration may not be expended for that purpose but instead may be used only to supplement funding for subprogram 2009 – Ombudsman. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

**Explanation:** The fiscal 2013 allowance for the Department of Aging reduced funding for the Ombudsman program by \$120,000. This language restricts \$120,000 intended for administrative expenses for the department to only be used to restore funding for the Ombudsman program to the fiscal 2012 level.

# D38I State Board of Elections

#### **Budget Amendments**

#### **D38I01.01** General Administration

Strike the following language on the general fund appropriation:

, provided that \$413,000 of this appropriation shall be reduced contingent upon enactment of legislation authorizing the use of revenue from the Fair Campaign Financing Fund.

**Explanation:** The fiscal 2013 budget as introduced includes a \$413,000 contingent reduction to the general fund appropriation of the General Administration program in the State Board of Elections, contingent upon the enactment of legislation authorizing the use of revenue from the Fair Campaign Financing Fund. This action strikes the contingent reduction.

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of administrative expenses in the State Board of Elections (SBE) may not be expended until SBE submits a report to the budget committees on the status of corrective actions taken by SBE in response to the fiscal compliance audit of SBE release in June 2010. The report shall include the date each action was implemented and the date on which actions planned but not yet implemented will be implemented. The report shall be submitted by December 1, 2012, to the Joint Audit Committee and budget committees. The budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

The General Assembly is concerned about the high number of repeat audit findings in the June 2010 fiscal compliance report and expects that SBE has made substantial progress in resolving these findings.

**Explanation:** In June 2010, the Office of Legislative Audits released a fiscal compliance audit of SBE covering the period March 1, 2006, to June 30, 2009. The audit contained 14 findings including 7 repeat findings. This language restricts \$100,000 of the general fund appropriation of SBE until SBE submits a report to the budget committees and the Joint Audit Committee on the progress that the agency has made in resolving the audit findings. SBE shall submit a report identifying the dates each action was completed and the dates actions planned, but not yet implemented, will be completed. The language also expresses the concern of the General Assembly regarding the high number of repeat audit findings in SBE.

<b>Information Request</b>	Author	<b>Due Date</b>
Status of corrective actions	SBE	December 1, 2012

D38I01.02 Help America Vote Act

Reduce appropriation for the purposes indicated:	<b>Funds</b>		<b>Positions</b>
1. Delete general funds supporting a call center contract. The State Board of Elections (SBE) anticipates a \$226,130 federal Help America Vote Act (HAVA) fund balance will be available at the close of fiscal 2013 based on the current spending plan. SBE has not yet identified how the remainder of the fund balance will be used. Federal HAVA funds have been used in the past to support the call center contract. SBE may bring federal HAVA funds into the fiscal 2013 budget by budget amendment to support this contract.	140,000	GF	

140,000

0.00

<b>Effect</b>	<u>Allowance</u>	<u>Appropriation</u>	Amount <u>Reduction</u>	Position Reduction
Position	9.00	9.00		0.00
General Fund	5,278,862	5,138,862	140,000	
Special Fund	7,623,158	7,623,158	0	
Federal Fund	100,000	100,000	0	
<b>Total Funds</b>	13,002,020	12,862,020	140,000	

#### **Committee Narrative**

**Total Reductions** 

**Transfer of Contracted Positions to State Employment:** The fiscal 2013 allowance for the State Board of Elections includes funding for 7 new positions, which replace 6 regional managers currently provided through a voting system services contract and provide for a supervisor. The base period of the contract expires in February 2013, but the change in the positions occurs at the beginning of fiscal 2013. The committees are concerned about the transfer of these positions outside of the contract cycle. It is the intent of the committees that similar transfers in the future occur at the end of a contract cycle.

# D40W Department of Planning

#### **Budget Amendments**

#### D40W01.01 Administration

Strike the following language from the general fund appropriation:

, provided that \$250,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses.

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$1,150,000 contingent reduction to reduce funding for Administration by \$250,000 and Management Planning and Educational Outreach by \$900,000 contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2012 authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses. This action strikes the contingent reduction of \$250,000 in general funds for the Administration.

#### **D40W01.07** Management Planning and Educational Outreach

Strike the following language from the general fund appropriation:

, provided that \$900,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses.

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$1,150,000 contingent reduction to reduce funding for Administration by \$250,000 and Management Planning and Educational Outreach by \$900,000 contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2012 authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses. This action strikes the contingent reduction of \$900,000 in general funds for the Management Planning and Educational Outreach.

# D50H Military Department

#### **Budget Amendments**

#### MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE

#### **D50H01.06** Maryland Emergency Management Agency

Add the following language to the special fund appropriation:

provided that it is the intent of the General Assembly that the Amoss Fire, Rescue, and Ambulance Fund receive an additional \$2,000,000 via budget amendment in fiscal 2013 contingent on the enactment of legislation that increases vehicle registration fees by \$2 per year to be credited to the Maryland Emergency Medical System Operations Fund.

**Explanation:** This language specifies that it is the intent of the legislature that the Amoss Fire, Rescue, and Ambulance Fund receive an additional \$2 million in funding via budget amendment in fiscal 2013 from the Maryland Emergency Medical System Operations Fund (MEMSOF) contingent on the enactment of legislation that would increase the amount of annual registration fee revenue credited to the MEMSOF. Since 1999, the Amoss fund has received \$10 million per year in funding from the MEMSOF; the language expresses legislative intent that the Amoss Fund receive a total of \$12 million in fiscal 2013.

Re	duce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1.	Delete funding for Maryland State Firemen's Association operating expenses from the Volunteer Company Assistance Fund.	200,000 SF	
	Total Reductions	200.000	0.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	65.00	65.00		0.00
General Fund	2,222,238	2,222,238	0	
Special Fund	12,825,000	12,625,000	200,000	
Federal Fund	35,869,551	35,869,551	0	
<b>Total Funds</b>	50,916,789	50,716,789	200,000	

# D70J Maryland Automobile Insurance Fund

#### **Committee Narrative**

#### D70J00.42 Insured Division

Annual Report on the Reasonableness of the Surplus of the Insured Division of the Maryland Automobile Insurance Fund: The response to the 2008 Joint Chairmen's Report (JCR) request by the Maryland Automobile Insurance Fund (MAIF) and the Maryland Insurance Administration (MIA) indicated that MIA will annually produce a report on the reasonableness of the surplus of the Insured Division of MAIF. The first of these annual reports was submitted on July 16, 2009, to the budget committees in response to the 2009 JCR. The committees request that MIA continue to submit this report (for calendar 2011 and 2012) to the budget committees concurrent with its submission to the Presiding Officers of the General Assembly and the Chair and Vice Chair of the Senate Finance and House Economic Matters committees.

Information Request	Author	<b>Due Date</b>
Calendar 2011 and 2012 annual reports on the reasonableness of the surplus of the Insured Division of MAIF	MIA	Concurrent with submission to the Presiding Officers of the General Assembly and the Chair and Vice Chair of the Senate Finance and House Economic Matters committees

# D78Y01 Maryland Health Benefit Exchange

#### **Budget Amendments**

#### MARYLAND HEALTH BENEFIT EXCHANGE

#### **D78Y01.01** Maryland Health Benefit Exchange

Add the following language to the federal fund appropriation:

provided that \$100,000 of this appropriation made for the operation of the Maryland Health Benefit Exchange may not be expended until the Exchange submits a report to the House Health and Government Operations Committee, the Senate Finance Committee, and the budget committees detailing a sustainable long-term financing strategy for Exchange operations. The report shall be submitted by December 1, 2012, and the committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the committees.

**Explanation:** A recent report issued by the Maryland Health Benefit Exchange was silent on the ultimate financing solution for the Exchange. By statute, the Exchange must be self-sustaining with an adequate level of financing for ongoing operations by 2015. Cost estimates for the ultimate operation of the Exchange range as high as \$61 million by calendar 2016. While the report indicated that the Exchange would make a decision on financing by early 2013, an earlier decision will provide additional time for discussion prior to the 2013 session.

Information Request	Author	<b>Due Date</b>
Long-term financing plan	Maryland Health Benefit Exchange	December 1, 2012

Add the following language to the federal fund appropriation:

Further provided that \$100,000 of this appropriation made for the operation of the Maryland Health Benefit Exchange may not be expended until the Exchange and the Department of Health and Mental Hygiene submit a report to the House Health and Government Operations Committee, the Senate Finance Committee, and the budget committees updating a preliminary analysis of the viability of the Basic Health Plan option in Maryland. The report shall be submitted by December 1, 2012, and the committees shall have 45 days to review and comment. To the extent that there are still elements of the cost estimate that remain unknown, the committees request that the report include a timeline as to when all elements of the cost estimate will be known. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall by canceled if the report is not submitted to the committees.

#### D78Y01

Explanation: One of the options under the Patient Protection and Affordable Care Act is for a state to offer health coverage to individuals between 138% and 200% of the federal poverty level through a basic health plan rather than through the Health Exchange. Funding for coverage is provided by the federal government equal to 95% of the amount it would otherwise have spent on tax credits and other subsidies for coverage through the Exchange. Any costs over that amount would be the responsibility of the State. An initial analysis of the viability of the Basic Health Plan option in Maryland undertaken by the Department of Health and Mental Hygiene (DHMH) and the Hilltop Institute preliminarily concluded that federal support would be insufficient to cover the cost of the program. However, the report also noted that there were many elements of the cost estimate that remain unknown and which were needed to make a definitive decision. The language withholds funding pending the submission of an update of the initial analysis by the Maryland Health Benefit Exchange (MHBE) and DHMH.

Information Request	Authors	<b>Due Date</b>
Basic Health Plan	MHBE DHMH	December 1, 2012

# E00A Comptroller of Maryland

## **Budget Amendments**

Add the following language:

Provided that the budget for the Comptroller of Maryland shall be reduced by \$15,000 in general funds across the department for applications software maintenance.

**Explanation:** This action reduces funding for applications software maintenance within the budget for the Comptroller of Maryland by \$15,000. The Comptroller is authorized to allocate this reduction across the agency.

Add the following language:

Further provided that the budget for the Comptroller of Maryland shall be reduced by \$7,000 in general funds for software upgrades.

**Explanation:** This action reduces the allowance for software upgrades by \$7,000. The Comptroller is authorized to allocate this reduction across the agency.

#### **COMPLIANCE DIVISION**

#### **E00A05.01** Compliance Administration

Rec	luce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1.	Reduce funding for legal services support within the Compliance Division by \$10,000. This action funds general fund legal services support at \$25,000, which is \$15,000 above the fiscal 2012 working appropriation.	10,000 GF	
	Total Reductions	10 000	0.00

<b>Effect</b>	<u>Allowance</u>	<b>Appropriation</b>	Amount <u>Reduction</u>	Position <u>Reduction</u>
Position	378.25	378.25		0.00
General Fund	22,615,179	22,605,179	10,000	
Special Fund	8,001,878	8,001,878	0	
<b>Total Funds</b>	30,617,057	30,607,057	10,000	

Joint Chairmen's Report - Operating Budget, April 2012

#### **E00A**

Strike the following language from the special fund appropriation:

, provided that this appropriation shall be reduced by \$500,000 contingent upon the enactment of legislation to repeal the provisions of law related to the current notification procedure for abandoned property including the requirement to advertise abandoned property in local newspapers on an annual basis.

**Explanation:** This action strikes the Governor's plan to reduce special funds within the Compliance Division contingent upon the enactment of legislation altering the agency's procedure for abandoned property notifications.

# E75D State Lottery Agency

#### **Budget Amendments**

#### E75D00.01 Administration and Operations

Add the following language to the special fund appropriation:

, provided that \$167,119 of this appropriation made for the purpose of commencing a program of online lottery sales may not be expended until the State Lottery Agency develops and reports on a proposed platform and regulatory structure for a program of online lottery sales. The plan for the program may be developed with the assistance of consulting services procured by the agency. Further, the development of the proposed program shall include efforts to incorporate existing lottery retailers. The agency shall report to the budget committees and to the State Lottery Commission by December 15, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of this report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.

**Explanation:** This language prohibits the State Lottery Agency (SLA) from starting a program of online lottery sales until the budget committees have reviewed and commented on a report on how the lottery will implement the program including a plan for including existing lottery retailers.

Information Request	Author	<b>Due Date</b>
Report on the platform and regulatory structure of online lottery sales	SLA	December 15, 2012

# F10 Department of Budget and Management

#### **Committee Narrative**

#### OFFICE OF THE SECRETARY

#### F10A01.01 Executive Direction

Asset Maximization Report: The committees request information on the policies and strategies used to make decisions concerning the disposition of State assets and the space needs of State agencies. The committees therefore request the Department of Budget and Management (DBM), in coordination with the Department of General Services and the Department of Planning, submit a report to the budget committees that provides an assessment and review of the State's facility and real property asset inventory with recommendations for maximizing the economic efficiency and effectiveness of the State's assets. The report shall be submitted by November 1, 2012, and include a review and assessment of master planning strategies and policies for (1) facilities programming, (2) determinations concerning purchase versus lease versus construction for office space for State agencies, and (3) an assessment of the utilization of State-owned and leased space. The budget committees shall have 45 days to review and comment after the date of submission of the report.

Information Request	Author	<b>Due Date</b>
Report on the maximization of State assets	DBM	November 1, 2012

Optional Retirement Plan Retiree Health Benefit Report: In light of the pension reforms of the 2011 session, the budget committees are interested in studying the issue of retiree health benefits for State employees who are members of the Optional Retirement Plan (ORP). Currently, spouses of retirees in the ORP are not eligible for any portion of the State subsidy for retiree health benefits unless the retiree has accrued at least 25 years of State service prior to retirement. All retirees from the State Retirement and Pension System with at least 5 or 10 years of credited service, depending on when that retiree began State employment, are eligible to receive a pro-rated amount of the State subsidy that includes coverage for their spouse. Given the differences in benefits with the members of the State pension plan, the budget committees request that the Joint Committee on Pensions (JCP) examine retiree health benefits and the State's contribution for ORP members and make any policy recommendations they deem necessary. Any such recommendations should be included in the JCP's 2012 interim report.

**Wellness Program:** The budget committees are concerned about the health and welfare of the State work force. To promote employee health, it is the intent of the budget committees that, subject to collective bargaining, the State Employee and Retiree Health and Welfare Benefits Program shall include a bona fide wellness program. The bona fide wellness program may

include an integrative therapies program to improve the quality and cost effectiveness of chronic pain management. The committees believe that the benefits of an effective wellness program can exceed costs associated with the program. As such, the wellness program should achieve savings in the program that exceed the costs of the wellness program.

Revised Collections Incentive Criteria Report: The rule set for incentive pay to collection staff in any fiscal year states that access to bonus funds is made available in any fiscal year that total collections exceed those from the prior fiscal year. The inclusion of a new group of collections previously undertaken by the Division of Parole and Probation function by the Central Collection Unit will affect this calculation regardless of what current staff members achieve. So, the rules need to be adjusted to account for the change in resources. The department should provide to the budget committees a report that details how the incentive pay criteria has been updated to reflect expansions in its collections operations. The report shall be submitted no later than October 1, 2012.

Information Request	Author	<b>Due Date</b>
Report on revised criteria for	Department of Budget and	October 1, 2012
collection incentives	Management	

# F50 **Department of Information Technology**

#### **Budget Amendments**

#### MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

### F50A01.01 Major Information Technology Development Project Fund

Reduce appropriation for the purposes indicated:

**Funds**3,350,000 GF

**Positions** 

- Reduce funding for the Client Automated Resource Eligibility System (CARES) major information technology project. The General Assembly appropriated \$100,000 in general funds and \$900,000 in federal funds in fiscal 2012. The General Assembly expressed concerns that not enough was known about the project because it was still in the initiation phase of the Department of Information Technology's (DoIT) Systems Development Life Cycle. The General Assembly restricted the fiscal 2012 general fund appropriation until an Information Technology Project Request is prepared and a report submitted to the budget committees for review. As of February 2012, no report had been submitted. In fiscal 2013, an additional \$5.25 million in general funds and \$1.0 million in federal funds is requested. According to the documents, this includes funding for integration and testing, implementation, and operation and maintenance. These functions are not scheduled to begin until after the fiscal year, so these funds can be deferred and appropriated in a future year if they are necessary. This leaves the project with \$2.0 million in general appropriations. Should additional funds be required for the CARES project, DoIT may reprogram up to \$3.35 million in Major Information Technology Development Project Fund appropriations awarded to projects that do not anticipated expending funds in fiscal 2013. If necessary, DoIT may process budget amendments to meet the CARES project cash flow needs.
- 2. Reduce funding for 700 megahertz radios. Requests for equipment costs for the Public Safety Communication System total \$45.6 million. Last year's equipment costs estimates total \$32.0 million. Requested costs exceed projected costs by \$13.6 million. Radios for the State Police cost \$7,500

1,125,000 GF

each and the State Police is requesting 1,886 radios. According to StateStat, the maximum number of troopers to date in fiscal 2012 was 1,568. The number of radios requested provides at least 300 additional radios in case some are lost or damaged. Reducing the number of radios by 150 provides the State Police with 150 extra radios, which leaves the department with 10% more radios than troopers.

Total Reductions 4,475,000 0.00

<b>Effect</b>	<b>Allowance</b>	<u>Appropriation</u>	Amount <u>Reduction</u>	Position Reduction
General Fund	33,602,355	29,127,355	4,475,000	
Special Fund	6,290,804	6,290,804	0	
<b>Total Funds</b>	39,893,159	35,418,159	4,475,000	

#### **G20J**

# Maryland State Retirement and Pension Systems State Retirement Agency

#### **Committee Narrative**

#### STATE RETIREMENT AGENCY

#### **G20J01.01** State Retirement Agency

Pension System Funding Method, Amortization, and Actuarial Assumption Report: The Board of Trustees October 2011 report to the Joint Committee on Pensions proposed a gradated change to the State Retirement and Pension System's corridor funding method in conjunction with an updated liability amortization policy as part of the board's recommended legislation for the 2012 session. While attractive for its long-term benefits to the system, the fact that several actuarial assumptions that have significant implications on the State budget, such as the assumed rate of return on investments or that of payroll growth, can be altered outside of this proposal and outside of legislative control was not addressed concerned the joint committee. Moreover, a changing investment climate and evolving member demographics make alteration of these assumptions likely in the system's upcoming actuarial review. Given these facts, the joint committee decided that during the 2012 interim the State Retirement Agency (SRA) and the Department of Legislative Services (DLS) should develop a plan to phase out the corridor funding methodology and adjust appropriate actuarial assumptions in light of the board plan and the goals of the 2011 pension reform. As such, the board funding methodology change should serve as the basis for a joint report generated by these agencies that provides recommendations for changes to any actuarial assumption necessary to improve the system's financial standing. The report shall be submitted to the Joint Committee on Pensions and will provide a framework for legislation in this area. The report shall be submitted no later than November 1, 2012.

Information Request	Authors	<b>Due Date</b>
Report on updated pension funding, amortization, and	SRA DLS	November 1, 2012
actuarial policies		

## J00 Department of Transportation

#### **Budget Amendments**

Add the following language:

Provided that it is the intent of the General Assembly that projects and funding levels appropriated for capital projects, as well as total estimated project costs within the Consolidated Transportation Program, shall be expended in accordance with the plan approved during the legislative session. The department shall prepare a report to notify the budget committees of the proposed changes in the event the department modifies the program to:

- (1) add a new project to the construction program or development and evaluation program meeting the definition of a "major project" under Section 2-103.1 of the Transportation Article that was not previously contained within a plan reviewed in a prior year by the General Assembly and will result in the need to expend funds in the current budget year; or
- change the scope of a project in the construction program or development and evaluation program meeting the definition of a "major project" under Section 2-103.1 of the Transportation Article that will result in an increase of more than 10% or \$1,000,000, whichever is greater, in the total project costs as reviewed by the General Assembly during a prior session.

For each change, the report shall identify the project title, justification for adding the new project or modifying the scope of the existing project, current year funding levels, and the total project cost as approved by the General Assembly during the prior session compared with the proposed current year funding and total project cost estimate resulting from the project addition or change in scope.

Further provided that notification of project additions, as outlined in paragraph (1) above; changes in the scope of a project, as outlined in paragraph (2) above; or moving projects from the development and evaluation program to the construction program, shall be made to the General Assembly 45 days prior to the expenditure of funds or the submission of any contract for approval by the Board of Public Works.

**Explanation:** This annual budget bill language requires the department to notify the budget committees of proposed changes to the transportation capital program that will add a new project that was not in the fiscal 2012 to 2017 Consolidated Transportation Program (CTP) or will increase a total project's cost by more than 10% or \$1 million, due to a change in scope. Reports are to be submitted with the draft and final versions of the CTP, with each using the 2012 session CTP as the basis for comparison. In addition, notification is required as needed throughout the budget year, if certain changes to projects are made.

#### **J00**

Information Request	Author	<b>Due Date</b>
Capital budget changes from one CTP version to the next	Maryland Department of Transportation	With draft CTP With final CTP
Capital budget changes throughout the year	Maryland Department of Transportation	45 days prior to the expenditure of funds or seeking Board of Public Works approval

#### Add the following language:

The Maryland Department of Transportation (MDOT) may not expend funds on any job or position of employment approved in this budget in excess of 8,732.50 positions and 132.41 contractual full-time equivalents (FTE) paid through special payments payroll (defined as the quotient of the sum of the hours worked by all such employees in the fiscal year divided by 2,080 hours) of the total authorized amount established in the budget for MDOT at any one time during fiscal 2013. The level of contractual FTEs may be exceeded only if MDOT notifies the budget committees of the need and justification for additional contractual personnel due to:

- (1) business growth at the Helen Delich Bentley Port of Baltimore or Baltimore-Washington International Thurgood Marshall Airport that demands additional personnel; or
- (2) emergency needs that must be met (such as transit security or highway maintenance).

The Secretary shall use the authority under Sections 2-101 and 2-102 of the Transportation Article to implement this provision. However, any authorized job or position to be filled above the regular position ceiling approved by the Board of Public Works shall count against the Rule of 100 imposed by the General Assembly. The establishment of new jobs or positions of employment not authorized in the fiscal 2013 budget shall be subject to Section 7-236 of the State Finance and Procurement Article and the Rule of 100.

**Explanation:** This annual budget bill language establishes a position ceiling for MDOT each year to limit growth in regular positions and contractual FTEs.

Information Request	Author	<b>Due Date</b>
Additional regular positions and contractual FTEs	MDOT	As needed

#### Add the following language:

It is the intent of the General Assembly that funds dedicated to the Transportation Trust Fund shall be applied to purposes bearing direct relation to the State transportation program, unless directed otherwise by legislation. To implement this intent for the Maryland Department of Transportation (MDOT) in fiscal 2013, no commitment of funds in excess of \$250,000 may be made nor such an amount may be transferred, by budget amendment or otherwise, for any project or purpose not normally arising in connection with the ordinary ongoing operation of MDOT and not contemplated in the approved budget or the last published Consolidated Transportation Program without 45 days of review and comment by the budget committees.

**Explanation:** This annual budget bill language prohibits MDOT from using transportation funds for uses other than for transportation-related purposes without review and comment by the budget committees.

Information Request	Author	<b>Due Date</b>
Information on	MDOT	As needed
nontransportation expenditures	3	
exceeding \$250,000		

# J00A01 Department of Transportation The Secretary's Office

#### **Budget Amendments**

#### THE SECRETARY'S OFFICE

#### **J00A01.01** Executive Direction

Add the following language to the special fund appropriation:

, provided that \$500,000 of this appropriation made for the purpose of administration in the Secretary's Office may not be expended until the agency completes, and submits to the budget committees, a comprehensive review performed by an independent consultant that details potential alternative sites in the Baltimore metropolitan area for the siting of an intermodal freight facility. The review shall include an analysis of the tax and employment impacts that would result from construction of an intermodal freight facility in disadvantaged areas, including empowerment zones, enterprise zones and brownfield sites, within Baltimore City or surrounding counties. This review may not be limited by the current CSX criteria for an intermodal freight facility but shall include sites within a mile of existing rail lines. The report shall be submitted by October 1, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.

**Explanation:** The language restricts \$500,000 in special funds for an analysis by independent consultants to evaluate alternative sites in the Baltimore metropolitan area for the siting of an intermodal facility.

Information Request	Author	<b>Due Date</b>
Intermodal Facility	Secretary's Office	October 1, 2012

#### J00A01.02 Operating Grants-In-Aid

Add the following language to the special fund appropriation:

, provided that no more than \$4,129,035 of this appropriation may be expended for operating grants-in-aid, except for:

- (1) any additional special funds necessary to match unanticipated federal fund attainments; or
- (2) <u>any proposed increase either to provide funds for a new grantee or to expand funds for an existing grantee;</u> and

#### J00A01

Further provided that no expenditures in excess of \$4,129,035 may occur unless the department provides notification to the budget committees to justify the need for additional expenditures due to either provision (1) or (2) above, and the committees provide review and comment or 45 days elapse from the date such notification is provided to the committees.

**Explanation:** This annual language caps the level of special funds provided for operating grants-in-aid. The cap may be increased to match unanticipated federal dollars or to provide new or expanded grant funding upon notification to the budget committees.

Information Request	Author	<b>Due Date</b>
Explanation of need for additional special funds for operating grants-in-aid	Maryland Department of Transportation	As needed

#### J00A01.03 Facilities and Capital Equipment

Add the following language to the special fund appropriation:

, provided that no funds may be expended by the Secretary's Office for any system preservation or minor project with a total project cost in excess of \$500,000 that is not currently included in the fiscal 2012-2017 Consolidated Transportation Program except as outlined below:

- (1) the Secretary shall notify the budget committees of any proposed system preservation or minor project with a total project cost in excess of \$500,000, including the need and justification for the project, and its total cost; and
- (2) the budget committees shall have 45 days to review and comment upon the proposed system preservation or minor project.

**Explanation:** Each fiscal year, the capital grants in the Secretary's Office increase from the legislative appropriation, and there is no oversight of any capital grants that the department may provide to other entities. To provide a degree of oversight to future capital grants, this language would cap system preservation funding to the level specified by the General Assembly and require notification of any future increases.

Information Request	Author	<b>Due Date</b>
Explanation of need for additional special funds for capital grants	Maryland Department of Transportation	As needed

#### J00A04

# **Department of Transportation Debt Service Requirements**

#### **Budget Amendments**

Add the following language:

Consolidated Transportation Bonds may be issued in any amount provided that the aggregate outstanding and unpaid balance of these bonds and bonds of prior issues may not exceed \$1,913,290,000 as of June 30, 2013. Further provided that the amount paid for debt service shall be reduced by any proceeds generated from net bond sale premiums, provided that those revenues are recognized by the department and reflected in the Transportation Trust Fund forecast.

**Explanation:** Section 3-202 of the Transportation Article requires the General Assembly to establish the maximum debt outstanding each year in the budget bill. The level will be based on outstanding debt as of June 30, 2012, plus projected debt issued during fiscal 2013 in support of the transportation capital program.

#### Add the following language:

The total aggregate outstanding and unpaid principal balance of nontraditional debt, defined as any debt instrument that is not a Consolidated Transportation Bond or a Grant Anticipation Revenue Vehicle bond issued by the Maryland Department of Transportation (MDOT), may not exceed \$889,785,000 as of June 30, 2013. Provided, however, that in addition to the limit established under this provision, MDOT may increase the aggregate outstanding unpaid and principal balance of nontraditional debt so long as:

- MDOT provides notice to the Senate Budget and Taxation Committee and the House Appropriations Committee stating the specific reason for the additional issuance and providing specific information regarding the proposed issuance, including information specifying the total amount of nontraditional debt that would be outstanding on June 30, 2013, and the total amount by which the fiscal 2013 debt service payment for all nontraditional debt would increase following the additional issuance; and
- the Senate Budget and Taxation Committee and the House Appropriations Committee have 45 days to review and comment on the proposed additional issuance before the publication of a preliminary official statement. The Senate Budget and Taxation Committee and the House Appropriations Committee may hold a public hearing to discuss the proposed increase and shall signal their intent to hold a hearing within 45 days of receiving notice from MDOT.

#### J00A04

**Explanation:** This language limits the amount of nontraditional debt outstanding at the end of fiscal 2013 to the total amount that is projected to be outstanding from all previous nontraditional debt issuances as of June 30, 2012, and all anticipated sales in fiscal 2013. The language allows MDOT to increase the amount of nontraditional debt outstanding in fiscal 2013 by providing notification to the budget committees regarding the reason that the additional issuances are required.

Information Request	Author	<b>Due Date</b>
Justification for increasing nontraditional debt outstanding	MDOT	45 days prior to publication of a preliminary official statement

#### Add the following language:

The Maryland Department of Transportation (MDOT) shall submit with its annual September and January financial forecasts information on (1) anticipated and actual nontraditional debt outstanding as of June 30 of each year; and (2) anticipated and actual debt service payments for each outstanding nontraditional debt issuance from fiscal 2012 through 2023. Nontraditional debt is defined as any debt instrument that is not a Consolidated Transportation Bond or a Grant Anticipation Revenue Vehicle bond; such debt includes, but is not limited to, Certificates of Participation, debt backed by customer facility charges, passenger facility charges, or other revenues, and debt issued by the Maryland Economic Development Corporation or any other third party on behalf of MDOT.

**Explanation:** The General Assembly is interested in monitoring the use of nontraditional debt by MDOT. The information requested provides the budget committees with additional information on the usage and annual costs of nontraditional debt.

Information Request	Author	<b>Due Date</b>
Nontraditional debt outstanding and anticipated	MDOT	With September forecast and with January forecast
debt service payments		

#### **J00B**

# **Department of Transportation State Highway Administration**

#### **Committee Narrative**

#### STATE HIGHWAY ADMINISTRATION

#### **J00B01.01** State System Construction and Equipment

**Reisterstown Road Corridor Study:** The State Highway Administration (SHA), working in consultation with the Baltimore County Bureau of Traffic Engineering and Transportation Planning, shall submit a report on the transportation needs of the Reisterstown Road Corridor. The report shall include the following information:

- (1) A SYNCHRO or VISSIM analysis of the Reisterstown Road signal system from Owings Mills Boulevard to I-695 shall be undertaken to assess the current and future conditions along Reisterstown Road, including:
  - (a) an existing conditions analysis;
  - (b) a future baseline conditions analysis of the current approved but unbuilt development projects (5-10 year);
  - (c) an analysis of the future development potential along the corridor (10-20 year);
  - (d) an assessment of the short-term and long-term improvements that can be implemented to improve capacity along Reisterstown Road; and
  - (e) the impact of additional signalized intersections.
- (2) An Access Management Study along Reisterstown Road from Greenspring Valley Road north to Owings Mills Boulevard, including:
  - (a) an evaluation of whether a reduction or relocation of access may improve capacity and conflicts along the corridor; and
  - (b) a review of traffic accident history.
- (3) A pedestrian and bicycle facilities inventory and safety review to determine what improvements may be made to improve conditions and encourage non-automobile choices along the corridor.

#### **J00B**

Information Request	Author	<b>Due Date</b>
Report on traffic improvements needed in the Reisterstown Road corridor	SHA	December 1, 2012

Local Funding Agreements: In the past, local jurisdictions have contributed funding to the planning and construction of State projects. In the fiscal 2012 working appropriation, the Maryland Department of Transportation (MDOT) has proposed a capital grant to Prince George's County for the county to fund and oversee work on a State road project along Forestville Road. This capital grant is a departure from past practice and raises several policy concerns regarding the relationship between State and local financing for road projects. At this time, there is no policy regarding how local jurisdictions should contribute to State projects and how that funding is accounted for. As a result, the State should develop policies and procedures so that the State maintains control over construction projects on State roads and other projects. Furthermore, the policies should clarify how local jurisdictions contribute to State projects so that the funding is reflected in the Consolidated Transportation Program as part of the funding for the State project and not as capital grants to local jurisdictions.

Information Request	Author	<b>Due Date</b>
Local funding agreements	MDOT State Highway Administration	October 31, 2012

### **Budget Amendments**

### J00B01.02 State System Maintenance

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce funding for electricity. The fiscal 2013 allowance includes \$1,851,703 in an energy conservation loan repayment. The concept is that savings from energy conservation will be used to pay for the projects necessary to achieve the savings. The fiscal 2013 allowance for electricity does not reflect the savings from the energy conservation projects. This action conforms the appropriation for utilities to what is indicated as savings in the loan repayment.	1,851,703	SF
Total Reductions	1,851,703	0.00

# **J00B**

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	1,473.00	1,473.00		0.00
Special Fund	199,612,240	197,760,537	1,851,703	
Federal Fund	7,323,144	7,323,144	0	
<b>Total Funds</b>	206,935,384	205,083,681	1,851,703	

# J00D Department of Transportation Maryland Port Administration

#### **Committee Narrative**

#### MARYLAND PORT ADMINISTRATION

#### J00D00.02 Port Facilities and Capital Equipment

**Remediation Efforts at Dundalk Marine Terminal:** Remediation of chrome ore processing residue located at Dundalk Marine Terminal continues to be a lengthy process with the potential to require significant funding from the State. The committees request a report from the Maryland Port Administration providing an update on the status of remediation efforts. The report should include:

- progress made over the last year;
- actions expected to take place over the next year;
- a summary and cost estimate of required corrective measures; and
- a summary of current and future funding needs.

Information Request	Author	<b>Due Date</b>
Update on the status of remediation efforts at Dundalk	Maryland Port Administration	December 15, 2012
Marine Terminal		

#### **J00E**

# Department of Transportation Motor Vehicle Administration

#### **Committee Narrative**

#### MOTOR VEHICLE ADMINISTRATION

#### **J00E00.01** Motor Vehicle Operations

**Driver Safety Study:** The Motor Vehicle Administration (MVA) should submit a report to the committees that analyzes the issues arising from older drivers. An interim report should be submitted by January 1, 2013, and a final report by January 1, 2014. Specifically, the report should analyze:

- past statistics and projected trends of older drivers for the United States and Maryland, including crash involvement with injuries or fatalities and demographics of older drivers;
- a review of completed and ongoing research studies on older driver crash involvement and cognitive, physical, and other age-related changes affecting driving;
- a review of programs to keep older drivers safe, including existing driver rehabilitation, education methods, and their reported effectiveness. The review should identify the availability of such programs and methods in Maryland;
- identification of the expected benefits to road safety of additional screening and testing for older drivers, including benefits to pedestrians and bicyclists;
- the feasibility of requiring the use of MVA's existing functional capacity test to more drivers by demographic group as part of the periodic license renewal process; and
- the cost and operational impact to the administration of implementing screening mechanisms and driver testing for older drivers.

Information Request	Author	<b>Due Date</b>
Driver safety study	MVA	January 1, 2013 – Interim January 1, 2014 – Final

# J00H Department of Transportation Maryland Transit Administration

#### **Budget Amendments**

Add the following language:

It is the intent of the General Assembly that the Maryland Transit Administration (MTA) shall provide all recent information regarding agreements with other State bargaining units relating to wages, health insurance, and pension benefit changes in its upcoming negotiations. Furthermore, during the negotiation, MTA shall negotiate for an employee contribution to the pension system and that wage increases not exceed those provided to other State employees.

**Explanation:** This language expresses the intent that MTA, in its upcoming negotiations with its unions, negotiate an employee contribution to the pension system and that any wage increases do not exceed those provided to other State employees.

#### **Committee Narrative**

#### MARYLAND TRANSIT ADMINISTRATION

#### J00H01.05 Facilities and Capital Equipment

Financing the Transit Lines: The Maryland Transit Administration (MTA) and the Maryland Department of Transportation (MDOT) shall submit a report to the committees that specifies how much funding will be required to fund the construction of all three transit lines by fiscal year and how it intends to fund the construction of the three transit lines. Specific information should be provided on the revenue options available to the State as well as what reductions in the existing capital program would be necessary to construct the transit lines as currently conceived. In addition, MTA and MDOT should also describe other funding alternatives for how the transit lines could be financed. The options to consider include public-private partnerships, value capture, transit-oriented development, local contributions, regional transit authorities, a regional sales tax, and other options that may be of interest. Each option should include a reasonable fiscal estimate, any statutory changes necessary for implementation, and discussion of the benefits and issues for each option discussed.

Information Request	Authors	<b>Due Date</b>
Financing the transit lines	MTA MDOT	October 31, 2012

# J00J Maryland Transportation Authority

#### **Committee Narrative**

#### J00J00.42 Capital Program

Capital Budget Changes: It is the intent of the committees that projects and funding levels for capital projects, as well as total estimated project costs within the Consolidated Transportation Program (CTP), shall be expended in accordance with the plan reviewed during the legislative session. The Maryland Transportation Authority (MDTA), in consultation with the Maryland Department of Transportation (MDOT), should prepare a report to notify the committees of the proposed changes in the event that MDTA modifies the plan to:

- add a new project to the construction program or development and evaluation program meeting the definition of a "major project" under Section 2-103.1 of the Transportation Article that was not previously contained within a plan reviewed in a prior year by the General Assembly and will result in the need to expend funds in the current budget year; or
- change the scope of a project in the construction program or development and evaluation program meeting the definition of a "major project" under Section 2-103.1 of the Transportation Article that will result in an increase of more than 10% or \$1,000,000, whichever is greater, in the total project costs as reviewed by the General Assembly during a prior session.

For each change, the report shall identify the project title, justification for adding the new project or modifying the scope of the existing project, current year funding levels, and the total project cost as reviewed by the General Assembly during the prior session compared with the proposed current year funding and total project cost estimate resulting from the project addition or change in scope.

Further provided that notification of project additions, as outlined in paragraph (1) above; changes in the scope of a project, as outlined in paragraph (2) above; or moving projects from the development and evaluation program to the construction program, shall be made to the committees 45 days prior to the expenditure of funds or the submission of any contract for approval to the Board of Public Works (BPW).

Information Request	Authors	<b>Due Date</b>
Capital budget changes from one CTP version to the next	MDTA MDOT	With draft CTP With final CTP
Capital budget changes throughout the year	MDTA MDOT	45 days prior to the expenditure of funds or seeking BPW

# **K00 Department of Natural Resources**

#### **Committee Narrative**

#### MARYLAND PARK SERVICE

#### **K00A04.01** Statewide Operation

Maryland State Parks Five-year Strategic Plan: The committees are concerned that the Administration has not acted upon the funding recommendations included in the "Maryland State Parks Funding Study" submitted in response to budget bill language placed on Supplemental Budget No. 3 of the fiscal 2008 operating budget. Therefore, the committees request that the Department of Natural Resources (DNR) and the Department of Budget and Management (DBM) submit a report by December 1, 2012, providing a strategic study examining opportunities to sustainably resource Maryland State Parks and a five-year plan with recommendations to implement.

Information Request	Authors	<b>Due Date</b>
Maryland State Parks	DNR	December 1, 2012
five-year strategic plan	DBM	

#### **Budget Amendments**

#### LAND ACQUISITION AND PLANNING

#### **K00A05.10** Outdoor Recreation Land Loan

Concur with the following language:

Notwithstanding the appropriations above, the Special Fund appropriation for the Outdoor Recreation Land Loan shall be reduced by \$49,249,882 contingent on the enactment of legislation crediting \$49,249,882 of the transfer tax revenues to the General Fund. The reduction shall be distributed in the following manner:

Program Open Space – State Acquisition	\$14,724,961
Program Open Space – Local Share	\$13,564,816
Program Open Space – Capital Improvements	\$8,161,061
Rural Legacy	\$12,799,044
Total	\$49,249,882

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$49,249,882 reduction for the Outdoor Recreation Land Loan Program contingent upon the enactment of a provision in the

Budget Reconciliation and Financing (BRFA) Act of 2012 crediting transfer tax revenues to the general fund. This action concurs with the contingent reduction. The Program Open Space (POS) – State Acquisition contingent reduction includes \$12,997,305 for State land acquisition and \$1,727,656 for the Heritage Conservation Fund. The POS – Capital Improvements contingent reduction includes \$4,161,061 for the Natural Resources Development Fund and \$4,000,000 for the Critical Maintenance Program. The special fund appropriation that is not reduced contingent on the BRFA is comprised of \$1,500,000 for the Baltimore City Direct Grant, \$1,217,000 for operating expenses allowed for by the BRFA of 2011, and \$1,000,000 for land acquisition expenses that are used to supplement POS Acquisition Opportunity Loan of 2009 purchases but that do not meet the ecological criteria that stipulates how that funding may be used.

#### **Committee Narrative**

Subsurface Ownership Rights and Rural Legacy Program Eligibility: The committees are concerned that potential Rural Legacy Program participants are dissuaded from involvement in the program if the landowner does not own the subsurface mineral rights or has leased the subsurface mineral rights to another party. This is due to the Department of Natural Resources' policy that it will only acquire Rural Legacy Program easements under the following mineral rights lease conditions:

- Lease Buy Out the landowner buys out the mineral rights lease and extinguishes it.
- Lease Expiration the mineral rights lease expires and is thus extinguished.
- Lease Amendment the landowner and mineral rights lessee agree to limit allowable activities to gas storage, gas transmission, and gas facilities protection.

Therefore, the committees request that the Department of Natural Resources focus on surface conditions when qualifying participants for the Rural Legacy Program and refrain from automatically disqualifying landowners solely on the status of the lease conditions of the subsurface mineral rights.

#### NATURAL RESOURCES POLICE

#### **K00A07.04** Field Operations

Natural Resources Police Level of Service Standards: The committees are concerned that the Natural Resources Police do not have standards by which the efficacy of its work can be measured. This is of concern given the amount of scrutiny that poaching in the rockfish and oyster fishery has raised and the general discussions about staffing shortfalls in the Natural Resources Police. Therefore, the committees request that the Department of Natural Resources

#### K00

(DNR) submit a report on the Natural Resources Police level of service standards. It is requested that the report include a workload analysis, response time metrics, staffing levels for authorized and filled law enforcement officer positions, evaluation of law enforcement officer work for civilianization, and pertinent crime rates.

Information Request Author Due Date

Natural Resources Police level DNR December 31, 2012 of service standards

#### **Budget Amendments**

#### WATERSHED SERVICES

#### **K00A14.02** Watershed Services

Concur with the following language on the special fund appropriation:

, provided that this appropriation shall be reduced by \$8,000,000 contingent upon the enactment of legislation to allocate Chesapeake Bay 2010 Trust Fund revenue to the General Fund.

**Explanation:** The fiscal 2013 budget bill as introduced includes an \$8,000,000 reduction for Watershed Services contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2012 allocating the special funds to the general fund. This action concurs with the contingent reduction of \$8,000,000 in Chesapeake and Atlantic Coastal Bays 2010 Trust Fund special funds for Watershed Services.

# L00A Department of Agriculture

#### **Budget Amendments**

#### OFFICE OF THE SECRETARY

#### **L00A11.11** Capital Appropriation

Concur with the following language on the special fund appropriation:

, provided that this appropriation shall be reduced by \$16,253,258 contingent upon the enactment of legislation crediting transfer tax revenues to the General Fund.

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$16,253,258 reduction to the Maryland Agricultural Land Preservation Program, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2012. This action concurs with that contingent reduction.

#### OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

# L00A12.20 Maryland Agricultural and Resource-Based Industry Development Corporation

Strike the following language from the general fund appropriation:

, provided that this appropriation shall be reduced by \$250,000 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland Agricultural and Resource-Based Industry Development Corporation.

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$250,000 reduction to the Maryland Agricultural and Resource-Based Industry Development Corporation, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2012. This action strikes that contingent reduction.

Reduce appropriation for the purposes indicated:		<b>Funds</b>	<b>Positions</b>
1.	This action reduces the Maryland Agricultural and Resource-Based Industry Development Corporation's appropriation by \$125,000.	125,000 GF	
	Total Reductions	125,000	0.00

#### L<sub>00</sub>A

<b>Effect</b>	<b>Allowance</b>	<u>Appropriation</u>	Amount Reduction	Position Reduction
General Fund	3,000,000	2,875,000	125,000	
<b>Total Funds</b>	3,000,000	2,875,000	125,000	

#### OFFICE OF RESOURCE CONSERVATION

#### **L00A15.03** Resource Conservation Operations

Add the following language:

Authorization to expend reimbursable funds received from the Department of Natural Resources from the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund is reduced by \$716,587. A budget amendment may be processed to bring in an appropriation once the final allocation is determined.

**Explanation:** The BayStat agencies typically request a special fund budget amendment after the session in order to allocate the revenues from the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund. Therefore, this reimbursable fund appropriation for soil conservation district personnel grant funding is unnecessary.

#### **Committee Narrative**

Report on Soil Conservation District Field Personnel Position Counts and Funding: Section 8-405 of the Agriculture Article mandates that the Governor shall include in the annual budget bill an amount sufficient to employ not less than 110 field personnel in the soil conservation districts and that the appropriation for fiscal 2013 shall be \$10 million. There is concern that it is difficult to independently verify the number of positions and funding. In addition, there is concern that soil conservation district positions funded by grants are not being counted relative to the 110 position requirement. Therefore, the committees request that the Maryland Department of Agriculture (MDA) submit a report with its fiscal 2014 budget submission information on the fiscal 2012 actual, fiscal 2013 working appropriation, and fiscal 2014 allowance data for soil conservation district field personnel position counts and funding both within MDA and funded by MDA through grants to soil conservation districts. The scope of the requested report is as follows:

- the number of vacant and filled contractual and regular soil conservation district field personnel positions (defined as soil conservation planner, soil conservation associated, and soil conservation engineering technician positions);
- the number of soil conservation district field personnel positions funded with grant funding; and

## **L00A**

• the amount of funding budgeted by fund type and particular fund source for regular positions and positions funded with grant funding in terms of both expenses directly attributable to field personnel and, separately, operating expenses indirectly associated with field personnel.

Information Request	Authors	<b>Due Date</b>
Report on soil conservation district field personnel position counts and funding	MDA Department of Budget and Management	Fiscal 2014 State budget submission and annually thereafter

# M00A Department of Health and Mental Hygiene Office of the Secretary

#### **Committee Narrative**

#### OFFICE OF THE SECRETARY

#### **M00A01.01** Executive Direction

Advanced Directive Registry: Chapter 223 of 2006 created a voluntary Advanced Directive Registry within the Department of Health and Mental Hygiene (DHMH). The registry must be a secure, electronic database to which authorized access is available at all times. Although DHMH promulgated regulations to implement a registry, it has never been established. At the time it was estimated that the initial cost of establishing the registry would be an estimated \$0.5 million with ongoing operating costs of \$200,000 per year. The department was authorized to charge fees to register an advanced directive (set at \$10 in regulation), but those fees were not expected to generate more than 10% of ongoing operating costs. The committees remain interested in the development of an Advanced Directive Registry and request the department to report to them by October 1, 2012, with updated cost information to implement a registry that meets the requirements of statute while minimizing costs. The report should also investigate whether improvements in Health Information Technology and Electronic Health Records since the passage of the original legislation can potentially incorporate an advanced directive.

Information Request	Author	<b>Due Date</b>
Advanced Directive Registry	DHMH	October 1, 2012

#### **Budget Amendments**

#### M00A01.02 Operations

Reduce appropriation for the purposes indicated:		<b>Funds</b>	<b>Positions</b>
1.	Delete 1 long-term vacant position (016167).	53,538 GF	1.00
	Total Reductions	53,538	1.00

<b>Effect</b>	Allowance	<u>Appropriation</u>	Amount Reduction	Position Reduction
Position	241.40	240.40		1.00
General Fund	16,913,565	16,860,027	53,538	
Federal Fund	12,746,020	12,746,020	0	
<b>Total Funds</b>	29,659,585	29,606,047	53,538	

## M00B Department of Health and Mental Hygiene Regulatory Services

#### **REGULATORY SERVICES**

### M00B01.04 Health Professionals Boards and Commission

Reduce appropr	riation for the purposes ind	<b>Funds</b>	<b>Positions</b>		
1. Reduce funding for out-of-state conferences/seminars to align spending with the fiscal 2012 working appropriation.			1,847 GF 90,812 SF		
Total Redu	actions		92,659	0.00	
<b>Effect</b>	<u>Allowance</u>	<b>Appropriation</b>	Amount Reduction	Position Reduction	
Position	114.10	114.10		0.00	
General Fund	389,166	387,319	1,847		
Special Fund	12,875,192	12,784,380	90,812		
<b>Total Funds</b>	13,264,358	13,171,699	92,659		
M00B01.05 Board of Nursing  Reduce appropriation for the purposes indicated: Funds Positions					
	nding for out-of-state cont spending with the fisca on.		13,497 SF		
2. Delete 3.0	new positions at the Board	of Nursing.	107,294 SF	3.00	
Total Redu	actions		120,791	3.00	
<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	Amount Reduction	Position Reduction	
Position	76.00	73.00		3.00	
Special Fund	7,971,806	7,851,015	120,791		
<b>Total Funds</b>	7,971,806	7,851,015	120,791		

#### M00B

#### M00B01.06 Maryland Board of Physicians

Add the following language to the special fund appropriation:

, provided that \$1,000,000 of this appropriation made for the purpose of the Board of Physicians may not be expended until the Department of Health and Mental Hygiene promulgates in regulations sanctioning guidelines for physicians and allied health professionals, as required by Chapters 533 and 534 of 2010, and reports to the budget committees that sanctioning guidelines have been approved by the Joint Committee on Administrative, Executive, and Legislative Review. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.

**Explanation:** Although Chapters 533 and 534 of 2010 require all health occupations boards to adopt sanctioning guidelines, the recommendation that the board adopt guidelines dates back to 2003 when the Office of the Attorney General recommended that the board adopt guidelines. It is unclear why the board has been unable to adopt sanctioning guidelines in a timely manner in the eight-year period since sanctioning guidelines were first recommended for the board. This action is made in accordance with recommendations made by the Department of Legislative Services in the board's 2011 sunset evaluation.

Information Request	Author	<b>Due Date</b>	
Report that sanctioning guidelines for physicians and allied health professionals have been approved by the Joint Committee on Administrative, Executive, and Legislative Review	Department of Health and Mental Hygiene	Date that sanctioning guidelines are approved b the Joint Committee on Administrative, Executive and Legislative Review	
Reduce appropriation for the purpos	<b>Funds</b>	<b>Positions</b>	
1. Reduce funding for out-of-state to align spending with the appropriation.	29,550 SF		
Total Reductions		29,550	0.00
		Amount	Position

<u>Effect</u>	<b>Allowance</b>	<u>Appropriation</u>	Amount <u>Reduction</u>	Position <u>Reduction</u>
Position	70.10	70.10		0.00
Special Fund	8,771,211	8,741,661	29,550	
<b>Total Funds</b>	8,771,211	8,741,661	29,550	

#### M00B

#### **Committee Narrative**

Budget Projections for Health Occupations Boards: The committees direct the Department of Health and Mental Hygiene (DHMH), in conjunction with the health occupations boards, to report to the committees by August 1, 2012, with an assessment of the revenue projections of each board to ensure that projections are appropriate and adequate to support licensure and disciplinary activities of the boards in future fiscal years. Specifically, the report should address how the department will ensure that each board is using a uniform method to project revenues. Furthermore, the department should require each board to prepare a five-year budget projection that demonstrates how projected revenues will align with expenses, given the frequency of fund balance transfers in recent years. The report should advise the budget committees on the boards' progress in preparing five-year budget projections.

Information Request	Author	<b>Due Date</b>
Budget projections for Health Occupations Boards	DHMH	August 1, 2012

### Department of Health and Mental Hygiene Infectious Disease and Environmental Health Administration

#### **Budget Amendments**

#### INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION

#### M00F02.07 Core Public Health Services

Strike the following language from the general fund appropriation:

, provided that \$1,894,001 of this appropriation shall be reduced contingent upon enactment of legislation reducing funding for Core Public Health Services.

**Explanation:** Strike contingent reduction for Core Public Health Services.

Redu	Reduce appropriation for the purposes indicated:			<b>Funds</b>	<b>Positions</b>
		with the reduction to the Core Public Health as as proposed by the Governor as part of the			F
-	Total Reductions			1,894,001	0.00
	<u>Effect</u>	Allowance	<u>Appropriation</u>	Amount Reduction	Position Reduction
Gene	eral Fund	39,177,485	37,283,484	1,894,001	
Fede	ral Fund	4,493,000	4,493,000	0	
Tota	l Funds	43,670,485	41,776,484	1,894,001	

# Department of Health and Mental Hygiene Family Health Administration

#### **Committee Narrative**

#### FAMILY HEALTH ADMINISTRATION

#### **M00F03.02** Family Health Services and Primary Care

Report on Home Visiting Programs: The committees direct the Department of Health and Mental Hygiene (DHMH), in conjunction with the Maryland State Department of Education (MSDE), and the Children's Cabinet to report to the committees by July 1, 2012, on the feasibility of consolidating existing home-visiting programs under one agency. The report should inform the committees where the program should be located, and who should administer the funds. Furthermore, the report should identify the benefits of consolidating the program and indicate whether the fragmentation of the current programs is appropriate given the maintenance of effort requirement related to the Maternal, Infant, and Early Childhood Home Visiting Program funded through the federal Patient Protection and Affordable Care Act.

Information Request	Authors	<b>Due Date</b>
Report on home visiting programs	DHMH MSDE Children's Cabinet	July 1, 2012

#### **Budget Amendments**

#### M00F03.06 Prevention and Disease Control

Strike the following language from the special fund appropriation:

, provided that this appropriation shall be reduced by \$14,688,143 contingent upon the enactment of legislation reducing funding from the Cigarette Restitution Fund.

**Explanation:** Strike contingent reduction for the Cigarette Restitution Fund.

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce funding to the Cigarette Restitution Fund program. Grants to the Statewide Academic Health Centers will be funded at \$5,800,000. Of this amount, the University of Maryland and Johns Hopkins University shall receive \$5,000,000 and \$800,000, respectively.	11,288,143	SF
Total Reductions	11,288,143	0.00

<u>Effect</u>	Allowance	<b>Appropriation</b>	Amount Reduction	Position <u>Reduction</u>
Position	60.80	60.80		0.00
General Fund	11,152,185	11,152,185	0	
Special Fund	48,318,254	37,030,111	11,288,143	
Federal Fund	14,315,648	14,315,648	0	
<b>Total Funds</b>	73,786,087	62,497,944	11,288,143	

#### **Committee Narrative**

**In-state Development of Devices for the Treatment of Cancer:** The committees request the Department of Health and Mental Hygiene (DHMH), in conjunction with the Department of Business and Economic Development (DBED), to submit a report on research and development collaborations between Maryland companies and Maryland academic researchers that accelerate the development of devices, diagnostics, and therapeutics that improve cancer outcomes.

Information Request	Authors	<b>Due Date</b>
Report on the in-state development of devices for the treatment of cancer	DHMH DBED	December 1, 2012

Report on the Feasibility of Implementing Severe Combined Immunodeficiency Disease Screening of Newborns in Maryland: The committees direct the Department of Health and Mental Hygiene (DHMH), in conjunction with the State Advisory Council on Hereditary and Congenital Disorders, to report to the committees by December 31, 2012, on the feasibility of implementing severe combined immunodeficiency disease (SCID) screening of newborns in Maryland. Specifically, the report should address the impact of implementing SCID screening, including an analysis of screening costs, and start up costs for the necessary medical equipment

and staff that would be needed to implement SCID screening. Insurance reimbursement as it pertains to screening costs and the financial impact on Medicaid should a newborn fail to be diagnosed with SCID should also be discussed. The report should advise the committees if and when DHMH plans on adding SCID screening or other hereditary and congenital conditions to the newborn screening program. Finally, the report should identify the department's prior and future efforts to obtain federal funding for SCID screening.

Information Request	Author	<b>Due Date</b>
Report on the feasibility of implementing SCID screening of newborns in Maryland	DHMH	December 31, 2012

## M00K02

## Department of Health and Mental Hygiene **Alcohol and Drug Abuse Administration**

## **Budget Amendments**

### ALCOHOL AND DRUG ABUSE ADMINISTRATION

## M00K02.01 Alcohol and Drug Abuse Administration

Re	duce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1.	Delete long-term vacant positions (018484 and 058838).	56,415 GF 51,504 FF	2.00
2.	Reduce administrative expenses by \$100,000.	100,000 GF	
	Total Reductions	207,919	2.00

<u>Effect</u>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position <u>Reduction</u>
Position	68.50	66.50		2.00
General Fund	87,875,851	87,719,436	156,415	
Special Fund	24,813,876	24,813,876	0	
Federal Fund	39,791,046	39,739,542	51,504	
<b>Total Funds</b>	152,480,773	152,272,854	207,919	

#### M00L

### Department of Health and Mental Hygiene Mental Hygiene Administration

#### **Budget Amendments**

#### MENTAL HYGIENE ADMINISTRATION

#### M00L01.01 Program Direction

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of executive direction may not be expended until the Mental Hygiene Administration submits a report on the State's public and private residential treatment centers to the House Health and Government Operations Committee, the Senate Finance Committee, and the budget committees that details:

- (1) vacancy trends and program capacity by bed type;
- (2) referral trends, including patient acuity levels;
- (3) a review of medical necessity criteria, denials by the Administrative Services Organization, client re-entry into residential treatment center level of care, and the impact of these policies on children and families served;
- (4) a comparative analysis of costs and the adequacy of current per diem rates;
- (5) an examination of current outcome measurement procedures and recommendations to develop and report uniform outcome measures; and
- an analysis of how well the current residential treatment center system meets the needs of Maryland's children (including those in the juvenile justice system and any barriers that exist to meet any identified unmet needs).

The report shall be submitted by November 1, 2012, and the committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the committees.

**Explanation:** Spending on private residential treatment beds has fallen sharply in recent years and is projected to continue in fiscal 2013. Consequently, there is a surplus of private sector capacity. Public sector capacity has also shrunk because of various cost containment actions. While it appears that public sector beds are actually more costly than private beds, some advocates of the public sector beds argue that quality of care is better. However, 85% of the children in residential treatment are served in private beds. At the same time, there are children in the State, especially in the juvenile justice system, that continue to need residential programming but are unable to find it in-state. The language withholds funds pending a report that will provide the committees with better information about the care and the cost of care currently being provided in the residential treatment center system and what, if any, unmet needs exist.

#### Information Request Author Due Date

Various data on residential Me treatment centers

Mental Hygiene Administration

November 1, 2012

Add the following language to the general fund appropriation:

Further provided that \$100,000 of the appropriation made for the purpose of executive direction may not be expended until the Department of Health and Mental Hygiene submits to the budget committees, by January 1, 2013:

- (1) A facility program document for the replacement of the existing inpatient capacity at Spring Grove Hospital Center, including anticipated facility size and location;
- In consultation with the Department of General Services, the development of a public-private partnership request for information document for the redevelopment of the Spring Grove Hospital Center including, if determined appropriate by a facility program document, the financing of new State-operated inpatient psychiatric capacity;
- A plan to facilitate the utilization of the property identified as Plot K in the December 2011

  Spring Grove Hospital Center Redevelopment Plan developed by the Maryland Economic

  Development Corporation and Department of Health and Mental Hygiene for recreational space through the Baltimore County Recreation and Parks program; and
- (4) Detail on how the Mental Hygiene Community-Based Services Fund can be utilized to accelerate the development of community capacity in order to reduce demand for State-operated inpatient psychiatric capacity.

The budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the requested information may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the requested information is not submitted to the budget committees.

**Explanation:** In the 2011 interim, the Maryland Economic Development Corporation and Department of Health and Mental Hygiene (DHMH) released a report requested by the legislature concerning the redevelopment of the Spring Grove Hospital Center. The report detailed how the current site could be used to accommodate the needs of DHMH for inpatient psychiatric capacity as well as wider development for commercial, academic, and recreational use. The department is also undertaking an assessment of how much inpatient psychiatric capacity is needed statewide, an assessment that will shape the need for a facility on the current Spring Grove site. The language, among other things, asks the department to develop a facility program document for future inpatient psychiatric capacity based on the completed capacity assessment, look to develop a public-private partnership to finance future capacity, and plan property utilization.

Information Request	Author	<b>Due Date</b>
Various information on the redevelopment of Spring Grove Hospital Center	DHMH	January 1, 2013

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce funds for contractual employment. The fiscal 2013 budget includes funding for 4 contractual employees to enhance the community forensic aftercare program. The Mental Hygiene Administration's program direction has three long-term vacancies that should be reclassified as necessary and used for 3 of the 4 positions. The reduction still leaves over \$60,000 in funding for the remaining contractual position.	150,000 GF	
Total Reductions	150,000	0.00

<u>Effect</u>	Allowance	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	80.50	80.50		0.00
General Fund	6,603,189	6,453,189	150,000	
Federal Fund	2,342,832	2,342,832	0	
<b>Total Funds</b>	8,946,021	8,796,021	150,000	

#### **M00L01.02** Community Services

Concur with the following language to the general fund appropriation:

, provided that \$6,247,276 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of revenue from a nonprofit health service plan for this purpose.

**Explanation:** The language cuts general fund support for community mental health services contingent on the Budget Reconciliation and Financing Act of 2012 which authorizes the use of funds from CareFirst to backfill for this reduction.

Add the following language to the general fund appropriation:

Further provided that \$1,000,000 in funding in this budget for the purpose of providing transitional housing assistance may be expended only to support individuals with a primary diagnosis of serious mental illness.

**Explanation:** The fiscal 2013 budget includes \$1 million in transitional housing assistance targeted at individuals with very low incomes to help provide housing support. While the funding is in the Mental Hygiene Administration (MHA), the funding is to be split between MHA and the Developmental Disabilities Administration. Given the high level of homelessness among the seriously mental ill compared to the population at large, and also MHA's efforts to transition individuals out of assisted living beds at Springfield and Spring Grove hospitals, the language restricts the funding just to individuals with a primary diagnosis of serious mental illness.

Reduce appropriation for the purposes indicated:

Funds Positions
1,000,000 GF

1. Reduce funding for purchase of care beds. Purchase of care beds are beds at private psychiatric hospitals used to treat uninsured individuals in need of inpatient care. These beds are an alternative to treatment in State-run psychiatric facilities. As introduced, the fiscal 2013 budget reduced funding for purchase of care beds by two-thirds based on federal law that requires hospitals to treat or appropriately transfer patients that require inpatient care. Uninsured patients will still receive appropriate inpatient care, and the administration assumes the hospitals will be reimbursed for the higher level of uncompensated care through their rates. The administration anticipated reducing the full amount over a longer period. The action further reduces the funding in fiscal 2013.

Total Reductions 1,000,000 0.00

<b>Effect</b>	Allowance	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	2.00	2.00		0.00
General Fund	73,978,661	72,978,661	1,000,000	
Special Fund	158,605	158,605	0	
Federal Fund	31,313,872	31,313,872	0	
<b>Total Funds</b>	105,451,138	104,451,138	1,000,000	

Joint Chairmen's Report - Operating Budget, April 2012

## Supplemental Budget No. 1

## **M00L01.03** Community Services for Medicaid Recipients

Reduce appropriation	for the purposes indi	icated:	<b>Funds</b>	<b>Positions</b>
1. Reduce funds programming at Center.	for psychiatric Johns Hopkins Ba		750,000 GF 750,000 FF	
Total Reductions			1,500,000	0.00
<b>Effect</b>	Allowance	<b>Appropriation</b>	Amount Reduction	Position Reduction
General Fund	1,500,000	750,000	750,000	
Federal Fund	1,500,000	750,000	750,000	
<b>Total Funds</b>	3,000,000	1,500,000	1,500,000	

#### M00M

## Department of Health and Mental Hygiene Developmental Disabilities Administration

## **Budget Amendments**

#### DEVELOPMENTAL DISABILITIES ADMINISTRATION

#### M00M01.01 Program Direction

Add the following language to the general fund appropriation:

not be expended until the Department of Health and Mental Hygiene provides a report to the House Health and Government Operations Committee, the Senate Finance Committee, and the budget committees on the department's progress in improving financial oversight within the Developmental Disabilities Administration in order to ensure that funding appropriated to the agency is spent expeditiously, as the number of the individuals on the waiting list continues to be of concern. Specifically, the report shall advise the committees of the agency's options to reconfigure its fiscal structure based on the recommendations of an independent consultant. The report shall be submitted by December 1, 2012, and the committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the committees.

**Explanation:** As a result of poor financial oversight, the Developmental Disabilities Administration (DDA) reverted \$25.7 million in prior year spending during the fiscal 2011 closeout. Furthermore, the Office of the Inspector General at the Department of Health and Mental Hygiene (DHMH) recommended that DDA restructure its current financial operations.

Information Request	Author	<b>Due Date</b>
Report on financial oversight in DDA	DHMH	December 1, 2012

#### Supplemental Budget No. 1 – Fiscal 2012 Deficiency

Add the following language:

Provided that the Developmental Disabilities Administration is hereby authorized to spend federal funds encumbered at the close of fiscal 2011 to fund any fiscal 2012 costs associated with the provision of community services for the developmentally disabled.

**Explanation:** This action allows the Developmental Disabilities Administration to spend certain federal funds in fiscal 2012 that were encumbered in fiscal 2011.

#### M00M

#### **Committee Narrative**

**Mortality and Quality Review Committee Annual Report:** The committees direct the Department of Health and Mental Hygiene (DHMH) to submit the Mortality and Quality Review Committee's annual public summary report to the committees by December 31, 2012.

Information Request	Author	<b>Due Date</b>
Mortality and Quality Review Committee annual report	DHMH	December 31, 2012

## Department of Health and Mental Hygiene Medical Care Programs Administration

## **Budget Amendments**

#### MEDICAL CARE PROGRAMS ADMINISTRATION

#### M00Q01.01 Deputy Secretary for Health Care Financing

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of executive direction may not be expended until the Medical Care Programs Administration submits a report to the budget committees with detail on how three fiscal 2013 cost containment actions have been implemented. Specifically, these cost containment proposals relate to generating savings from altering the funding of uncompensated care, allowing outpatient price tiering, and limiting expenditures on medically needy inpatient care. The report shall be submitted by September 15, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

**Explanation:** The fiscal 2013 Medicaid budget contains a number of cost containment proposals for which specifics have yet to be finalized. The language withholds funds pending a report on the actual implementation of these proposals which account for \$150 million (71%) of total proposed cost containment actions.

Information Request	Author	<b>Due Date</b>
Implementation of certain fiscal 2013 cost containment proposals	Medical Care Programs Administration	September 15, 2012

#### **Committee Narrative**

Medicare Waiver, Approved Hospital Financial Targets, and the Medicaid Budget: The committees are concerned that recent budget actions have put additional pressure on the Medicare waiver which allows the Health Services Cost Review Commission (HSCRC) to set reimbursement rates for Medicare. The waiver establishes the "all payor system," in which every payor for hospital care pays the same rate for hospital services. To maintain the waiver, HSCRC must ensure that the rate of growth in Medicare payments to Maryland hospitals from 1981 to present is no greater than the rate of growth in Medicare payments to hospitals nationally over the same time period and that all payors pay the same rates (i.e., no cost shifting from one payor to another). The projected waiver cushion for fiscal 2013 is 0.77%. The statutorily imposed Medicaid funding hospital assessment of no less than \$389 million, used to fund deficits

in the Medicaid program, reduced the waiver cushion by 3.0%, and contributed to half of the waiver cushion's decline from fiscal 2011 to 2012. Budget actions contemplated by the fiscal 2013 Medicaid budget further deteriorate Maryland's position on the waiver test and may negatively impact HSCRC approved hospital financial targets. Given the importance of the Medicare waiver to the State and the potential impact of budget actions on Maryland hospitals' financial condition, the committees request that the Department of Health and Mental Hygiene (DHMH), in consultation with HSCRC:

- inform the committees immediately if DHMH takes any budgetary actions not identified in the fiscal 2013 budget that further reduce the waiver cushion or will have a negative impact on HSCRC approved hospital financial targets; and
- report to the committees, by December 1, 2012, on the specific impact that any proposed fiscal 2012 and 2013 budget action has, or will have, on the waiver cushion or HSCRC approved hospital financial targets; and the cumulative impact that the hospital Medicaid budget funding assessment has had on the waiver cushion or HSCRC approved hospital financial targets.

Information Request	Authors	<b>Due Date</b>
Medicare waiver and approved hospital financial targets	DHMH HSCRC	Various including concurrent with any budget actions that negatively impact the Medicare waiver or HSCRC approved hospital financial targets

#### **Budget Amendments**

#### **M00001.03** Medical Care Provider Reimbursements

Add the following language:

All appropriations provided for program M00Q01.03 are to be used for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose. Funds not expended for these purposes shall revert to the General Fund or be canceled.

**Explanation:** Annual budget bill language to limit the use of Medicaid provider reimbursements to that purpose.

Add the following language:

Further provided that \$100,000 of general funds and \$100,000 of federal funds intended for service expenditures in a Chronic Health Home may not be used for that purpose but instead may

#### **M000**

only be used for planning and design of a Chronic Health Home program. Funds not expended for this restricted purpose shall revert to the General Fund or be canceled. Further provided that, at the same time as the submission of a State Plan Amendment, the Department of Health and Mental Hygiene shall submit a summary of its Chronic Health Home proposal to the budget committees.

**Explanation:** The language restricts \$200,000 (\$100,000 each of general and federal funds) for the planning and design of a Chronic Health Home program and adds a reporting requirement.

Information Request	Author	<b>Due Date</b>
Chronic Health Home	Department of Health and Mental Hygiene	Contiguous with the submission of a State Plan Amendment

#### Add the following language:

Further provided that any part of this appropriation made for the purpose of supporting an increase in hospital inpatient or outpatient rates through the annual update factor developed by the Health Services Cost Review Commission that is not used for that purpose may only be expended to offset cost containment built into the fiscal 2013 Medical Care Programs Administration Provider Reimbursements budget that negatively impacts the State's Medicare Waiver. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund or be canceled.

**Explanation:** The language restricts all funding included in the Medicaid budget designated to fund the fiscal 2013 hospital update factor to that purpose or, if the update factor is below the amount assumed in the budget (3.8% for inpatient services, 4.65% for outpatient services, or 4.13% overall) to offset cost containment built into the fiscal 2013 Medicaid budget that negatively impacts the Medicare Waiver (for example, limits on inpatient coverage for the medically needy).

Modify the following language on the general fund appropriation:

Further provided that this appropriation shall be reduced by \$14,688,143 contingent upon the enactment of legislation reducing funding for other programs supported by the Cigarette Restitution Fund. Authorization authorization is hereby provided to process a Special Fund budget amendment of up to \$14,688,143 \$11,288,143 from the Cigarette Restitution Fund to support the Medical Assistance program.

**Explanation:** The language modifies language in the Medicaid budget that makes a reduction of \$14,688,143 in general funds contingent on legislation (the Budget Reconciliation and Financing Act of 2012) reducing Cigarette Restitution Fund (CRF) support of the same amount for tobacco

prevention and cancer programs. Specifically, the language reduces \$11,288,143 in general funds to reflect additional CRF support being provided to Statewide Academic Health Centers in the Family Health Administration.

Modify the following language on the general fund appropriation:

Further provided that \$5,520,840 \$6,909,654 of this appropriation shall be reduced contingent upon the enactment of legislation increasing the nursing facility quality assessment.

**Explanation:** The language increases the contingent general fund reduction to the Medicaid budget as a result of raising the nursing facility quality assessment from 5.5 to 6.0% as proposed by the Governor in the Budget Reconciliation and Financing Act of 2012. Under the Governor's proposal, the \$11.5 million increase in revenue from the higher assessment would be used to generate \$5.5 million in general fund savings; to offset the cost of the increased assessment on Medicaid bed days (\$3.8 million matched by \$3.8 million in federal funds); and to offset the cost of the assessment at the State's chronic facilities (\$0.8 million), leaving almost \$1.4 million of additional revenue to the Medicaid program. The language modification increases the general fund contingent reduction by this additional \$1.4 million in available revenue.

Strike the following language from the general fund appropriation:

Further provided that \$3,431,947 of this appropriation shall be reduced contingent upon the enactment of legislation creating a medical day care provider assessment.

**Explanation:** The language strikes a general fund reduction to the Medicaid budget as a result of the imposition of an assessment on medical day care providers. The Governor's proposal imposes an assessment of 5.5%, resulting in increased revenue of over \$6.8 million. Of this amount, \$3.4 million is used to generate \$3.4 million in general funds savings, with the remaining \$3.4 million together with \$3.4 million in federal matching funds returned to medical day care providers, most likely in the form of a rate increase for Medicaid service days.

Add the following language to the general fund appropriation:

Further provided that \$4,500,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of revenue from the Senior Prescription Drug Assistance Program account of the Maryland Health Insurance Plan Fund for this purpose.

**Explanation:** The language reduces general fund support for Medicaid provider reimbursements by \$4.5 million contingent on action in the Budget and Reconciliation and Financing Act of 2012 transferring a like amount of fund balance from the Senior Prescription Drug Assistance Program to Medicaid.

Add the following language to the general fund appropriation:

Further provided that \$1,300,000 of this appropriation made for expenditures on nursing facilities shall be used to expand personal care services contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization. Further provided that \$1,250,000 of this appropriation shall be reduced contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization.

**Explanation:** The Budget Reconciliation and Financing Act of 2012 includes a provision modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization. This action is estimated to save \$5.1 million in total funds which the department intends to use to expand personal care services, including a possible rate increase. This language makes that expansion contingent on legislation and modifies the amount of the potential expansion in order to generate general fund savings.

Add the following language to the general fund appropriation:

Further provided that \$3,000,000 of this appropriation made for the purpose of Statewide Rural Enrollment Supplemental Payments in calendar year 2013 may not be expended for that purpose and instead may only be used, as determined by the Department of Health and Mental Hygiene, to increase Managed Care Organization rates in such a way that promotes access to care in rural enrollment counties as defined in COMAR 10.09.65.19-3. The Department shall report to the budget committees by October 15, 2012, on how it intends to utilize these funds to promote access to care in rural enrollment counties. The budget committees shall have 45 days to review and comment. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

**Explanation:** The fiscal 2013 budget contains \$6 million in general funds (matched by \$6 million in federal funds) to support Statewide Rural Enrollment Supplemental Payments. These payments are made to Managed Care Organizations (MCOs) that are open for enrollment statewide. Based on concerns about the implementation of these payments, the language would make the \$3 million in general funds for these payments in calendar 2013 available for the Department of Health and Mental Hygiene (DHMH) to support access to care in rural areas but through MCO rates rather than as supplemental payments. DHMH would determine how best to do this and report back to the legislature by October 15, 2012, on its plans for utilizing the funds.

Information Request	Author	<b>Due Date</b>
Rural Access to Care	DHMH	October 15, 2012

Re	duce appropriation for the purposes indicated:	<b>Funds</b>		<b>Positions</b>
1.	Reduce rates for managed care organizations by 1%. The proposed reduction, even after considering other cost containment taken in the fiscal 2013 budget, still provides for capitated rates that fall within the actuarially sound rate range required by federal law.	15,675,247 16,315,052	GF FF	
2.	Reduce increase in waiver services rates to 1.0%. The fiscal 2013 budget provides for a 1.5% increase.	943,000 943,000	GF FF	
3.	Reduce funding for non-emergency transportation grants. The fiscal 2013 budget includes just over \$37.3 million for non-emergency transportation grants, a 7.3% increase over the most recent actual. The reduction provides for a 3.6% increase over the most recent actual.	632,000 632,000	GF FF	
4.	Reduce funds to reflect anticipated start-up delays to the Chronic Health Home initiative. The fiscal 2013 budget includes \$15 million for funding of a Chronic Health Home initiative. Chronic Health Homes are intended to provide medical homes for individuals with certain chronic conditions. Services provided through these homes are eligible for enhanced federal funding for a period of eight quarters after approval from the federal government, approval that includes a required State Plan Amendment. The planning required for this initiative together with the approval process means a start-up delay is expected and is reflected in the reduction. It should be noted that there is no loss of federal funding from delaying the initiative because the enhanced match will still be in place for eight quarters. A separate action earmarks \$100,000 in general and federal funds for planning and design of the initiative.	650,000 6,650,000	GF FF	
5.	Delete funds for early takeover of the Maryland Medicaid Information System (MMIS) and fiscal agent operations. The fiscal 2013 budget includes funding to allow for the early takeover of the MMIS and fiscal agent operations by the successful vendor of the recently awarded Medicaid Enterprise Restructuring Project (MERP). That project includes the out-sourcing of functions currently performed	6,116,917 18,350,751	GF FF	

in-house. However, based on delays in awarding the MERP contract and a commitment not to impact existing State employees for at least one year after the MERP contract award, funding for early takeover will not be required in fiscal 2013.

6. Reduce funding by tightening criteria for the orthodontia program. During discussion on cost containment actions in the fiscal 2011 interim, it was noted that Maryland has a liberal scoring of the level of malocclusion necessary to be eligible for orthodontia. Tightening this criterion would generate an estimated \$500,000 in savings.

7. Reduce general funds based on the availability of 11,288,143 GF Cigarette Restitution Fund dollars.

Total Reductions 78,696,110 0.00

<b>Effect</b>	Allowance	<b>Appropriation</b>	Amount Reduction	Position Reduction
General Fund	2,511,473,437	2,475,918,130	35,555,307	
Special Fund	899,508,171	899,508,171	0	
Federal Fund	3,508,170,068	3,465,029,265	43,140,803	
<b>Total Funds</b>	6,919,151,676	6,840,455,566	78,696,110	

Add the following language on the federal fund appropriation:

, provided that \$1,300,000 of this appropriation made for expenditures on nursing facilities shall be used to expand personal care services contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization. Further provided that \$1,250,000 of this appropriation shall be reduced contingent upon the enactment of legislation modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization.

**Explanation:** The Budget Reconciliation and Financing Act of 2012 includes a provision modifying the nursing facility bed hold payment policy to eliminate payments when a nursing home resident is absent due to inpatient hospitalization. This action is estimated to save \$5.1 million in total funds which the department intends to use to expand personal care services, including a possible rate increase. This language makes that expansion contingent on legislation and modifies the amount of the potential expansion in order to generate general fund savings.

#### **Committee Narrative**

Community Benefits: The committees have in recent years been interested in community benefits offered by not-for-profit health facilities. To that end, for example, numerous studies have been conducted on the community benefits offered by hospitals. The committees are interested in extending this discussion beyond hospitals and request that the Department of Health and Mental Hygiene (DHMH) conduct a study that estimates the value of the tax exempt status enjoyed by not-for-profit nursing homes (in terms of exemptions from federal, state and local taxes) relative to the value of the community benefits provided by these organizations.

Information Request	Author	<b>Due Date</b>
Community Benefits	DHMH	January 1, 2013

**Medicaid Hospital Assessment:** It is the intent of the budget committees that, in fiscal 2014, to the extent that enrolling Primary Adult Care program beneficiaries in the State Medicaid program generates general fund savings and, to the extent allowable, that the full amount of the Maryland Health Insurance Program (MHIP) Hospital Assessment is not being used for either MHIP beneficiaries or the reduction of premiums in the Health Benefit Exchange thus generating special fund savings, those savings shall be used to offset the amount of the fiscal 2014 Medicaid Hospital Assessment below the fiscal 2013 assessment level.

Further, it is the intent of the budget committees that the level of reduction achieved in the fiscal 2014 budget be, at a minimum, annualized in fiscal 2015 and for fiscal 2016 and beyond the Medicaid Hospital Assessment be no greater than that in place in fiscal 2015 and that the assessment be phased out completely by fiscal 2018.

## Fiscal 2012 Deficiency

#### **M00Q01.03** Medical Care Provider Reimbursements

Reduce appropriation for the purposes indicated:

	T I I
1.	revised deficit needs and availability of other funds in the fiscal 2012 budget. The fiscal 2012 deficiency
	was provided to cover fiscal 2011 bills rolled over
	into fiscal 2012. Based on the most recent available
	expenditure data, the level of anticipated rolled-over
	bills has declined. Additionally, there are funds
	available in the fiscal 2012 budget (for example,

63,910,000	GF
63,910,000	FF

**Funds** 

**Positions** 

higher than anticipated pharmacy rebates) to cover any deficit that is required.

Total Reductions 127,820,000 0.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position Reduction
General Fund	63,910,000	0	63,910,000	
Federal Fund	66,699,086	2,789,086	63,910,000	
<b>Total Funds</b>	130,609,086	2,789,086	127,820,000	

## Supplemental Budget No. 1 – Fiscal 2012 Deficiency

## M00Q01.03 Medical Care Provider Reimbursements

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Increase the fiscal 2012 supplemental negative deficiency based on favorable trends in enrollment and service expenditures.	12,750,000 12,750,000	
Total Reductions	25,500,000	0.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position <u>Reduction</u>
General Fund	(30,000,000)	(42,750,000)	12,750,000	
Federal Fund	(30,000,000)	(42,750,000)	12,750,000	
<b>Total Funds</b>	(60,000,000)	(85,500,000)	25,500,000	

## Supplemental Budget No. 1

#### M00Q01.03 Medical Care Provider Reimbursements

Add the following language:

, provided that this appropriation may only be expended to:

- (1) increase the net capital value rental rate in Baltimore City;
- (2) <u>establish a Baltimore City specific regional rate for the administration/routine cost and</u> other patient care cost centers; and
- (3) establishing an increased tracheotomy care rate for services to individuals who require frequent suctioning.

**Explanation:** The language specifies three areas of increase in nursing homes rates for the \$6.0 million (\$3.0 million general funds/\$3.0 million federal funds) nursing home payments provided in the supplemental: the net capital value rental rate in Baltimore City which is a rate that is designed to stimulate the creation of additional nursing home beds (\$1.35 million general funds/\$1.35 million federal funds); creating a separate rate region for Baltimore City in two cost centers, namely administration/routine costs and other patient care (\$1.05 million general funds/\$1.05 million federal funds); and doubling the suctioning service rate statewide (\$0.6 million general funds/\$0.6 million federal funds). In each case, the general fund increase will be matched by federal funds. The language targets most of the funding increase to Baltimore City nursing homes to offset cost containment built into the fiscal 2013 Medicaid budget which appears to disproportionately impact nursing homes in that jurisdiction.

#### **Budget Amendments**

#### **M00Q01.06** Kidney Disease Treatment Services

Modify the following language on the general fund appropriation:

, provided that \$6,598,809 \$2,000,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of revenue from a nonprofit health service plan the Senior Prescription Drug Assistance Program account of the Maryland Health Insurance Plan Fund for this purpose.

**Explanation:** The language modifies an action taken to support the Kidney Disease Program. The fiscal 2013 budget includes a \$6,598,809 contingent general fund reduction to that program. That reduction is to be backfilled by \$4,598,809 in support from revenue from CareFirst (already authorized in statute) and \$2,000,000 from the Senior Prescription Drug Assistance Program fund balance. The \$4,598,809 reduction can be made by the legislature directly because the authority already exists to use CareFirst revenue for that purpose. A separate action makes that reduction. The remaining \$2,000,000 reduction still requires additional legislative action that is included in the Budget Reconciliation and Financing Act of 2012.

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce general funds in the Kidney Disease Program (KDP) based on the availability of special funds derived from revenue from CareFirst. The fiscal 2013 budget includes a \$4,598,809 general fund reduction contingent on legislation authorizing the use of revenue from CareFirst and a \$2,000,000 transfer from the Senior Prescription Drug Assistance Program fund balance. The use of CareFirst revenue to support the KDP program is already authorized in statute, thus the cut can be directly taken by the legislature.	4,598,809	GF

Total Reductions 4,598,809 0.00

<u>Effect</u>	<b>Allowance</b>	<b>Appropriation</b>	Amount <u>Reduction</u>	Position Reduction
General Fund	8,532,801	3,933,992	4,598,809	
Special Fund	3,382,198	3,382,198	0	
<b>Total Funds</b>	11,914,999	7,316,190	4,598,809	

## M00Q01.07 Maryland Children's Health Program

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce funding for the Maryland Children's Health Program (MCHP) in fiscal 2013 based on the availability of fiscal 2012 funds. Based on current estimates, the fiscal 2012 budget for MCHP is overfunded by \$6.2 million in general funds. The department has indicated that it intends to use \$4.0 million of that surplus to offset overtime and additional staffing costs at Clifton T. Perkins Hospital following two patient-on-patient murders at that facility in 2011. The remaining \$2.2 million can be encumbered and used to offset the proposed reduction.	2,200,000	GF
Total Reductions	2,200,000	0.00

## M<sub>0</sub>0Q

<b>Effect</b>	<b>Allowance</b>	<u>Appropriation</u>	Amount <u>Reduction</u>	Position Reduction
General Fund	64,240,990	62,040,990	2,200,000	
Special Fund	6,519,458	6,519,458	0	
Federal Fund	129,112,549	129,112,549	0	
<b>Total Funds</b>	199,872,997	197,672,997	2,200,000	

#### **Committee Narrative**

**Utilization of Psychotropic Medications:** The committees are concerned about recent research reports with data from states other than Maryland that indicate that the utilization of psychotropic medications among children in foster care or other State health programs is disproportionately higher than among children in the wider population. The committees request the Department of Health and Mental Hygiene (DHMH) in consultation with other State agencies as appropriate, to report back to them by December 1, 2012, on:

- a summary of the literature on the issue of psychotropic medication utilization rates among children;
- psychotropic medication utilization rates among children in Maryland Medicaid and the Maryland Children's Health Program;
- any Maryland specific data on psychotropic medication utilization rates among children covered by commercial insurance; and
- psychotropic medication utilization rates among children in foster care, kinship care, and the custody of the Department of Juvenile Services.

Any Maryland-specific data shall be presented for a minimum of three years and shall to the maximum extent possible be broken down by age, gender, ethnicity, and jurisdiction of residence. To the extent that the data requested is not available, the department shall include the barriers to collection in the report.

Information Request	Author	<b>Due Date</b>
Utilization of psychotropic medications	DHMH	December 1, 2012

## M00R Department of Health and Mental Hygiene Health Regulatory Commissions

## **Budget Amendments**

#### HEALTH REGULATORY COMMISSIONS

#### M00R01.01 Maryland Health Care Commission

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Delete 1 new position (NEW001) based on available vacancies. The fiscal 2013 budget includes 1 new regular position in the Maryland Health Care Commission to support the implementation of the commission's Patient Centered Medical Home initiative. However, as of January 1, 2012, the commission had 7 vacant regular positions. The commission should use 1 of those positions to support the initiative.	42,464 SF	1.00
Total Reductions	42,464	1.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	62.70	61.70		1.00
Special Fund	29,044,172	29,001,708	42,464	
Federal Fund	2,800,000	2,800,000	0	
<b>Total Funds</b>	31,844,172	31,801,708	42,464	

#### **M00R01.03** Maryland Community Health Resources Commission

Add the following language to the special fund appropriation:

provided that \$4,000,000 of this appropriation made for the purpose of funding Health Enterprise Zones is contingent on enactment of SB 234 or HB 439 or other legislation authorizing the designation of Health Enterprise Zones. Further provided that \$3,750,000 of the same appropriation may not be expended until the Maryland Community Health Resources Commission submits a report to the House Health and Government Operations Committee, the Senate Finance Committee, and the budget committees detailing how the funds will be spent. The report shall include, but not be limited to, specifics as to the criteria used in selecting Health Enterprise Zones, how funding is to be allocated, and what outcome measures and/or

#### M00R

measurement system will be developed to monitor the progress in the Health Enterprise Zones. The committees shall have 45 days to review and comment on the report. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the committees.

**Explanation:** The fiscal 2013 budget for the Maryland Community Health Resources Commission (MCHRC) includes \$4 million for the creation of Health Enterprise Zones (HEZ). HEZ are intended to reduce health and health care disparities, improve outcomes, and stem the rise in health care costs in those zones. The concept is modeled on the Harlem Children's Zone and Promise Neighborhood programs. The language makes the full appropriation contingent on legislation and withholds most of the funding until MCHRC provides additional detail on how the funding will be spent.

Information Request	Author	<b>Due Date</b>
Use of funding for the development of HEZ	MCHRC	45 days prior to the expenditure of funds

## N00A Department of Human Resources Office of the Secretary

#### **Committee Narrative**

#### OFFICE OF THE SECRETARY

## **N00A01.01** Office of the Secretary

**Funding Sustainability Plan:** The committees are concerned that, absent ongoing State support, the Maryland Women's Heritage Center will not be able to continue to function. The committees request that the Department of Human Resources (DHR) in conjunction with the Commission for Women and the Department of Planning, work together to develop a plan for funding sustainability including funding to lease space to house the center. The plan should include the amount of State support needed annually to maintain operations. It is the intent of the committees that the necessary State support be included in the fiscal 2014 budget in either DHR or the Department of Planning.

Information Request	Author	<b>Due Date</b>
Report on funding needs	DHR	October 15, 2012

### N00F

## **Department of Human Resources Office of Technology for Human Services**

## **Budget Amendments**

#### OFFICE OF TECHNOLOGY FOR HUMAN SERVICES

Add the following language:

Provided that no funds appropriated for the purpose of an information technology maintenance or enhancement contract within the Office of Technology for Human Services may be used to support an enhancement or significant redesign, reengineering, or modernization of the system with an estimated cost of at least \$1,000,000 unless the project has received approval of the Department of Information Technology and been identified separately in budget code N00F00.02 Major Information Technology Development Projects.

**Explanation:** In fiscal 2012, the Department of Human Resources (DHR) has undertaken a significant reengineering of the Office of Home Energy Programs (OHEP) data system, with a total estimated cost of \$1 million, as part of its existing maintenance contract for the system. The project was not identified separately in the fiscal 2012 budget limiting transparency and preventing the General Assembly from having the opportunity to review and approve the project. This language prohibits funding included in the budget for DHR's information technology maintenance or enhancement contracts in fiscal 2013 from being used for a project that would qualify as a major information technology project without being identified as such and having received the pre-approval of the Department of Information Technology.

#### **Committee Narrative**

#### **N00F00.02** Major Information Technology Development Projects

**Detail on Project Scope and Additional Costs:** The fiscal 2012 budget contained \$1.0 million to begin the implementation of changes required to the Client Automated Resource and Eligibility System (CARES) and Service Access Information Link (SAIL) to accommodate changes due to the Affordable Care Act. The fiscal 2013 allowance contains an additional \$6.25 million (\$1.0 million in the Department of Human Resources (DHR) and \$5.25 million in the Major Information Technology Development Project Fund) for these changes. Little is known about the scope of the project because the project is still in the initiation phase of the System Development Life Cycle. The new eligibility system with which CARES will be required to interface is also still under development, with a contract not yet awarded by the Health Benefit Exchange as of January 2012. Through fiscal 2013, additional refinement of the project scope is expected as the project moves through the planning process. The committees request that DHR in conjunction with the Department of Information Technology (DoIT) provide additional information on the project scope, including changes that will be made to CARES and SAIL, and funding that may be required beyond fiscal 2013 to complete these changes.

## **N00F**

<b>Information Request</b>	Authors	<b>Due Date</b>
Report on project scope and additional costs for CARES and SAIL changes	DHR DoIT	December 1, 2012

## N00G Department of Human Resources Local Department Operations

## **Budget Amendments**

#### LOCAL DEPARTMENT OPERATIONS

#### **N00G00.01** Foster Care Maintenance Payments

Add the following language to the general fund appropriation:

Further provided that these funds are to be used only for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose except that funds may be transferred to program N00G00.03 Child Welfare Services. Funds not expended or transferred shall revert to the General Fund.

**Explanation:** This language restricts general funds appropriated for foster care payments to that use only or for transfer to N00G00.03 Child Welfare Services which is where child welfare caseworker positions are funded.

#### **Committee Narrative**

plans to apply in order to fund

**CATPP** 

## **N00G00.02** Local Family Investment Program

Couples Advancing Together Pilot Program – Federal Grants: The Department of Human Resources (DHR) has indicated it supports the establishment of a Couples Advancing Together Pilot Program (CATPP) if a dedicated federal grant can be secured to fund the program. CATPP is intended to assist couples that qualify for the Family Investment Program to move toward stable relationships and family-friendly employment for one or both partners in order to improve their economic circumstances and to provide support for lasting family units. DHR is requested to provide a report by November 1, 2012, to the budget committees, the Senate Finance Committee, and the House Ways and Means Committee on the status of its efforts to secure federal funding for this purpose. The report should list the grants for which applications have been or will be submitted along with the expected award notification date for each grant.

Information Request	Author	<b>Due Date</b>
Report on the federal grants for which DHR has applied or	DHR	November 1, 2012

#### N<sub>0</sub>0G

## **Budget Amendments**

#### **N00G00.03** Child Welfare Services

Add the following language to the general fund appropriation:

, provided that these funds are to be used only for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose except that funds may be transferred to program N00G00.01 Foster Care Maintenance Payments. Funds not expended or transferred shall revert to the General Fund.

**Explanation:** This language restricts general funds appropriated for child welfare services to that use only or for transfer to N00G00.01 Foster Care Maintenance Payments.

#### **Committee Narrative**

**Child Welfare Caseload Data:** The committees believe that maintaining an adequate child welfare workforce is essential to improving outcomes for children entering the State's care. Therefore, in order to maintain oversight of this important issue, the committees request that the Department of Human Resources, on December 1, 2012, report to the committees on the actual number of cases and filled positions assigned, by jurisdiction, for the following caseload types using data current within 70 days:

- Intake Screening;
- Child Protective Investigation;
- Continuing Child Protective Services;
- Intensive Family Services;
- Families NOW Levels II III;
- In-home Family Services;
- Foster Care;
- Kinship Care;
- Adoption Services;
- Interstate Compact for the Placement of Children:

## N00G

- Court-ordered Home Studies;
- Resource Family Development and Support New Applicants;
- Resource Family Development and Support Ongoing and License Renewals/Kinship Caregivers; and
- Casework Supervisors.

Information Request	Author	<b>Due Date</b>
Report on caseload data and filled positions assigned by jurisdiction for specified caseload types	Department of Human Resources	December 1, 2012

## **Budget Amendments**

## N00G00.06 Local Child Support Enforcement Administration

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce funding for laboratory services. This reduction level funds laboratory services compared to the fiscal 2012 working appropriation. This reduction still allows for an increase of more than \$100,000 from the fiscal 2011 actual expenditures.	100,000 SF	
Total Reductions	100,000	0.00

<u>Effect</u>	Allowance	<b>Appropriation</b>	Amount <u>Reduction</u>	Position <u>Reduction</u>
Position	620.20	620.20		0.00
General Fund	15,267,748	15,267,748	0	
Special Fund	1,214,786	1,114,786	100,000	
Federal Fund	29,864,635	29,864,635	0	
<b>Total Funds</b>	46,347,169	46,247,169	100,000	

#### N<sub>0</sub>0H

# **Department of Human Resources Child Support Enforcement Administration**

## **Budget Amendments**

#### CHILD SUPPORT ENFORCEMENT ADMINISTRATION

**N00H00.08** Support Enforcement – State

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of administrative expenses in the State offices of Child Support Enforcement may not be expended until the Department of Human Resources (DHR) completes all actions planned to resolve audit findings from the fiscal compliance audit released in September 2011. DHR shall submit a report to the budget committees and the Joint Audit Committee by November 15, 2012, on the date each planned action was completed. The Office of Legislative Audits (OLA) shall review actions completed by DHR prior to the submission of the report to the budget committees and Joint Audit Committee and comment on whether the actions are sufficient to correct the audit findings. The budget committees shall have 45 days to review and comment on the report with OLA comments. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: In September 2011, OLA released a fiscal compliance audit of the Child Support Enforcement Administration (CSEA) covering the period from September 1, 2007, to October 20, 2010. Although CSEA made progress from the previous fiscal compliance audit, the audit contained 11 findings including 5 repeat findings. The majority of findings related to CSEA's use of enforcement procedures, including the failure to use wage withholding orders, occupational license suspensions, and bank account seizures effectively. Based on information provided, DHR completed all planned actions related to 5 of the 11 findings by January 10, 2012. Anticipated completion dates for remaining items vary, with the last items to be completed by September 2012. This language restricts \$100,000 of the general fund appropriation of the State offices of child support enforcement until DHR completes all planned corrective actions. DHR shall submit a report identifying the dates each action was completed, and OLA shall review the report and comment on whether the actions completed are sufficient to resolve the audit findings prior to the submission of the report to the budget committees and the Joint Audit Committee.

Information Request	Author	<b>Due Date</b>
Status of corrective actions	DHR	November 15, 2012

#### N<sub>0</sub>0H

Reduce appropriation for the purposes indicated:

704,129 FF

**Funds** 

**Positions** 

1. Reduce funding for legal support for the Baltimore City Office of Child Support Enforcement. Effective October 1, 2012, the Baltimore City State's Attorney's Office will no longer provide these services. The fiscal 2013 allowance contains 12.2 new positions and related funding to provide these services. However, the federal funds previously provided to the office for this purpose are also included in the fiscal 2013 allowance. This reduction still allows for the federal funds required for the one quarter in which the Baltimore City State's Attorney's Office will conduct these services prior to the effective date of the change.

Total Reductions 704,129 0.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	78.00	78.00		0.00
General Fund	2,452,975	2,452,975	0	
Special Fund	13,603,617	13,603,617	0	
Federal Fund	26,120,833	25,416,704	704,129	
<b>Total Funds</b>	42,177,425	41,473,296	704,129	

## N00I Department of Human Resources Family Investment Administration

#### **Committee Narrative**

#### FAMILY INVESTMENT ADMINISTRATION

## **N00I00.06** Office of Home Energy Programs

**Public Service Commission Review of Energy Assistance Programs:** In January 2012, the Public Service Commission (PSC) announced a plan to conduct a comprehensive review of the energy assistance programs in Maryland due to concerns raised by the fiscal 2011 Electric Universal Service Program Annual Report submitted to PSC in November 2011. PSC indicates that the report raised fundamental questions about whether the current suite of programs as designed and implemented is fulfilling, or can fulfill, the intended purpose and whether the programs are appropriately funded. The committees request that the Department of Human Resources (DHR), in conjunction with PSC, submit an update on:

- the outcome of the review;
- operational changes that result from the review; and
- recommendations for statutory changes to the program or the program funding level that results from the review.

<b>Information Request</b>	Authors	<b>Due Date</b>
Report on the outcome of the PSC review of energy assistance programs	DHR PSC	December 1, 2012

# P00 Department of Labor, Licensing, and Regulation

## **Budget Amendments**

#### DIVISION OF RACING

#### **P00E01.02** Maryland Racing Commission

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce funds for horse racing purse enhancements. These funds derive from proceeds of the video lottery terminal (VLT) program. Estimates for VLT revenues have been revised downward for fiscal 2013, and as such, funds for purse enhancements are overstated in the allowance. This action will bring the budget in line with current projections.	/ S S 1	SF
Total Reductions	3,791,600	0.00

<u>Effect</u>	Allowance	<b>Appropriation</b>	Amount <u>Reduction</u>	Position <u>Reduction</u>
Position	4.00	4.00		0.00
General Fund	402,584	402,584	0	
Special Fund	41,365,000	37,573,400	3,791,600	
<b>Total Funds</b>	41,767,584	37,975,984	3,791,600	

#### **P00E01.04** Share of Racing Revenue to Local Subdivisions

Strike the following language from the special fund appropriation:

, provided that this appropriation shall be reduced by \$720,800 contingent upon enactment of the Budget Reconciliation and Financing Act.

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$720,800 reduction to the Share of Racing Revenue to Local Subdivisions (local impact aid) contingent upon the enactment of a provision in the Budget Reconciliation and Financing Act that allows the Governor to fund mandates at or above the fiscal 2012 level. This action strikes that contingent reduction so that the reduction, in a different amount, may be taken directly.

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Reduce a	ppropria	ation for the	purposes	indicated:		<b>Funds</b>		<b>Positions</b>
1. Reduce the Share of Racing Revenue to Local Subdivisions (local impact aid). Racing revenues have been dramatically lower in recent years and are not generating enough funds to fully provide for the mandate for local impact aid.								
Tota	l Reduct	tions				1,251,800		0.00
<u>Eff</u>	<u>ect</u>	Allow	<u>ance</u>	<u>Appropriation</u>		Amount Reduction	<u>l</u>	Position Reduction
Special I	und	1	1,251,800		0	1,251,80	0	
Total Fu	nds	1	1,251,800		0	1,251,80	0	

# Supplemental Budget No. 1

## DIVISION OF UNEMPLOYMENT INSURANCE

## **P00H01.01** Office of Unemployment Insurance

Redu	ce appropriation for	or the purposes indi	cated:		<b>Funds</b>		<b>Positions</b>
0 A	1. Eliminate the fiscal 2013 funding under the Division of Unemployment Insurance for pass through grants. A budget amendment is anticipated which will appropriate these funds in fiscal 2012.				13,000,000	FF	
Т	Cotal Reductions				13,000,000		0.00
<u>]</u>	<u>Effect</u>	<u>Allowance</u>	<b>Appropriation</b>		Amount Reduction		Position Reduction
Feder	al Fund	13,000,000		0	13,000,000	)	
Total	Funds	13,000,000		0	13,000,000	)	

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## **Department of Public Safety and Correctional Services**

#### **Committee Narrative**

Parole Release Data: The committees direct the Department of Public Safety and Correctional Services (DPSCS) to provide data resulting from the department's new plan to increase the number of inmates paroled annually through improved coordination of re-entry programming prior to the offender's parole eligibility date (PED). The report should include fiscal 2013 data for the number of offenders paroled by their PED, how many were paroled within 12 months after the PED, and how many were targeted for release under the new plan but were unable to achieve compliance. The report should also provide the actual savings achieved from paroling the offenders. The report shall be submitted to the budget committees no later than June 30, 2013.

Information Request	Author	<b>Due Date</b>
Parole release data	DPSCS	June 30, 2013

**Evaluation of Programming Needs and Resources:** The committees direct the Department of Public Safety and Correctional Services (DPSCS) to submit an evaluation of its current programming needs and available resources. The evaluation should also assess any changes to programs and services resulting from the departmental reorganization and any need for increased resources. In the event that operational efficiencies are realized, the report should identify those efficiencies and estimate the associated cost savings. The report shall be submitted to the budget committees no later than December 15, 2012.

Information Request	Author	<b>Due Date</b>
Evaluation of programming	DPSCS	December 15, 2012
needs and resources		

Social Impact Bonds: The committees direct the Department of Public Safety and Correctional Services (DPSCS) to develop a request for information (RFI) in order to begin examining the possibilities of utilizing Social Impact Bonds (SIB) to provide programs and services aimed at impacting successful re-entry and lowering recidivism. In addition to the RFI, DPSCS should submit a report to the budget committees discussing the findings of the RFI, preliminary data from the Peterborough Prison pilot program in the United Kingdom, information gathered from the Massachusetts RFI or other states considering SIBs, impediments to using SIBs, and the results of the Public Safety Compact, including outcomes and estimated savings. The report shall be submitted to the budget committees no later than January 1, 2013.

# $\mathbf{Q00}$

<b>Information Request</b>	Author	<b>Due Date</b>
Social impact bonds	DPSCS	January 1, 2013

### **Q00B**

# Department of Public Safety and Correctional Services Division of Correction – Headquarters

#### **Committee Narrative**

#### **DIVISION OF CORRECTION – HEADQUARTERS**

#### **Q00B01.03** Canine Operations

Contraband Found in Correctional Facilities: The committees direct the Canine Operations Unit within the Division of Correction (DOC), as part of its Managing for Results (MFR) performance measures, to report the number of contraband finds by facility and security level. Increased amounts of contraband are being found in the State's correctional facilities by the division's detector dogs. Being able to identify where the contraband is found will help the General Assembly monitor for potential operational deficiencies and conduct more meaningful analysis of ways to curb contraband. The revised MFR data should be submitted with the Governor's annual budget submission.

Information Request	Author	<b>Due Date</b>
Contraband found in correctional facilities	DOC	With the Governor's annual budget submission

**Pilot Study on the Use of Non-opioid Pharmacotherapies:** The committees direct the Division of Correction (DOC) to submit a report providing preliminary outcomes for the participants of the Vivitrol pilot study conducted by Friends Research. The report should identify the number of participants by gender, the number of re-arrests and re-incarcerations, offenders who discontinued participation in the study, noted side effects from receiving the treatment, participation in other forms of substance abuse treatment, and positive drug test results. The report shall be submitted to the budget committees no later than February 13, 2013.

It is the intent of the budget committees, that, if DOC participates in any additional Vivitrol pilot studies, preliminary outcomes should be provided for those programs as well. Data from any additional pilot studies shall be provided to the budget committees within nine months of beginning the pilot study.

Information Request	Author	<b>Due Date</b>
Pilot study on the use of non-opioid pharmacotherapies	DOC	February 13, 2013
Additional Vivitrol pilot study outcomes	DOC	Within nine months of the commencement date

## **Q00B**

Expanding the Offender Case Management System: The committees direct the Department of Public Safety and Correctional Services (DPSCS) to conduct an analysis of the possibility of implementing the new Offender Case Management System (OCMS) in the 23 counties across the State. The State is currently considering implementation of a Justice Reinvestment strategy, and DPSCS is moving forward with implementing its reorganization and renewing its focus on offender reentry and developing successful ties to community resources. Having a solid technological link between the State and local correctional systems would be a significant advancement in the information sharing and data collection processes. The report should include the potential costs and benefits to the local jurisdictions, a potential timeline for implementation, and possible revenue generating options to offset the implementation and maintenance costs. To the extent possible, DPSCS should work with the current OCMS vendor in developing the information included in the report. The report shall be submitted to the budget committees no later than December 15, 2012.

<b>Information Request</b>	Author	<b>Due Date</b>
Expanding OCMS	DPSCS	December 15, 2012

### Q00C01

# **Department of Public Safety and Correctional Services Maryland Parole Commission**

#### **Committee Narrative**

#### MARYLAND PAROLE COMMISSION

#### **Q00C01.01** General Administration and Hearings

**Local Parole Statistics:** The committees direct the Maryland Parole Commission (MPC) to report local parole statistics as part of its Managing for Results performance measures. The reported statistics should include: the number of hearings conducted, hearings conducted via video conference, hearings cancelled, inmates denied parole, inmates granted parole, and inmates who waived their right to a parole hearing. Continuing improvement of the local parole process will benefit both MPC and local detention centers, and reporting of this information will help the committees monitor the agency's performance.

Information Request	Author	<b>Due Date</b>
Local parole statistics	MPC	With the annual budget submission

Consistency of Implementing Decisionmaking Tools: The committees direct the Maryland Parole Commission (MPC) to submit a report providing fiscal 2011 and 2012 data on the number of times a parole commissioner overrides a decision derived from a risk assessment tool, either at the point of initial parole or at a revocation hearing. Recommendations are overridden in a significant number of initial parole and parole revocation hearings, and the majority of those override decisions are stronger than necessary. This has the potential to result in offenders remaining incarcerated for longer than necessary or an excessive commitment of supervision resources for inmates who are ultimately granted parole. The department's new Earned Release Plan and use of a validated risk assessment instrument should address this problem; however, it is still an issue that should be closely monitored. The report shall be submitted to the budget committees no later than November 1, 2012.

Information Request	Author	<b>Due Date</b>
Consistency of implementing decisionmaking tools	MPC	November 1, 2012

#### **Q00C02**

# Department of Public Safety and Correctional Services Division of Parole and Probation

#### **Budget Amendments**

Add the following language:

Provided that it is the intent of the General Assembly that the Department of Public Safety and Correctional Services (DPSCS) work with the Department of Budget and Management (DBM) to review the salaries of parole and probation agent positions and the impact the salaries have had on hiring and retention. DBM and DPSCS shall develop a plan for increasing the starting salary for these positions, including identifying the potential cost, in order to address staffing concerns. The General Assembly is concerned that, given the qualifications required to be considered for a parole and probation agent position, which include having a college degree, the base salary for an agent position is not currently adequate.

**Explanation:** The General Assembly is concerned that the low starting salary for a parole and probation agent acts as serious impediment to recruiting and retaining quality personnel to supervise Maryland's population of offenders in the community. Parole and probation agents are required to have a college degree, but the starting salary for an agent position is well below other State positions that do not have similar requirements. This language expresses legislative intent that DPSCS work with DBM to identify a plan for increasing the starting salary for parole and probation agents in order to address the agency's staffing concerns.

#### **Committee Narrative**

Parole and Probation Agent Caseload Standards: The committees direct the Division of Parole and Probation (DPP) to submit the findings of the agency's general caseload study, along with recommendations for appropriate caseload standards. The recommended caseload standards should take into consideration how ratios might vary by case type or offender risk level, as well as variations among urban, rural, and suburban jurisdictions. The report should also include a comparison of agent caseload ratios in other states. The report shall be submitted to the budget committees no later than January 1, 2013.

Information Request	Author	<b>Due Date</b>
Parole and probation agent caseload standards	DPP	January 1, 2013

# State Department of Education Headquarters

#### **Budget Amendments**

Add the following language to the federal fund appropriation:

Provided that a Federal Fund reduction of \$224,539 is made for contractual turnover expectancy (comptroller subobject 0289).

**Explanation:** This action reduces the Maryland State Department of Education Headquarters fiscal 2013 allowance for federal contractual turnover expectancy to align with the minimum 6.5% specified in the Department of Budget and Management's fiscal 2013 budget submission requirements. The agency shall allocate the reductions across its divisions.

#### **HEADQUARTERS**

#### **R00A01.01** Office of the State Superintendent

Add the following language to the general fund appropriation:

Provided that it is the intent of the General Assembly that no individual loaned educator be engaged by the Maryland State Department of Education (MSDE) for more than 6 years. For loaned educators engaged in fiscal 2010, the time already served at MSDE shall not be counted toward the 6-year limit.

Further provided that it is the intent of the General Assembly that all loaned educators submit annual financial disclosure statements, as is required by State employees in similar positions.

Further provided that MSDE shall provide an annual census report on the number of loaned educator contracts and any conversion of these personnel to regular positions to the General Assembly by December 15, 2012, and every year thereafter. The annual report shall include job function, title, salary, fund source(s) for the contract, the first year of the contract and the number of years that each loaned educator has been employed by the State, and whether the educator files a financial disclosure statement. MSDE shall also provide a report to the budget committees prior to entering into any new loaned educator contract to provide temporary assistance to the State. The budget committees shall have 45 days to review and comment from the date of receipt of any report on new contracts.

**Explanation:** This annual language on loaned educators expresses intent that loaned educators should not be engaged for more than six years, educators should submit annual financial disclosure reports as appropriate, and reports on the loaned educator program should be submitted. The loaned educator program at MSDE allows local employees to work for MSDE on special projects.

Information Request Author Due Date

Report on loaned educator MSDE December 15, 2012, and

Report on loaned educator contracts

annually thereafter

#### **R00A01.04** Division of Accountability, Assessment, and Data Systems

Add the following language:

Provided that the Maryland State Department of Education (MSDE) shall budget assessment contract expenditures in a subobject dedicated for that purpose beginning in the fiscal 2014 budget submission, and in every year thereafter. For purposes of comparability, the agency shall align expenses for actual fiscal 2012 spending, the fiscal 2013 working appropriation, and the fiscal 2014 allowance.

**Explanation:** This language requires MSDE to budget assessment contract expenditures in a subobject dedicated for that purpose beginning in the fiscal 2014 budget submission. As currently submitted, assessment contract expenditures are combined with other contract expenditures in MSDE's budget, making it difficult to identify how much is budgeted for assessments alone.

### Supplemental Budget No. 1

#### **R00A01.04** Division of Accountability, Assessment, and Data Systems

Add the following language to the general fund appropriation:

, provided that this appropriation is contingent on enactment of SB 293 or HB 1227 requiring the implementation of an assessment program in social studies that includes a written response.

**Explanation:** This language makes \$3.5 million provided by Supplemental Budget No. 1 to the Maryland State Department of Education to reinstate the Government High School Assessment contingent on the enactment of legislation requiring the State Board of Education and the State Superintendent of Schools to implement an assessment program in social studies that includes a written response.

# **Budget Amendments**

**R00A01.12** Division of Student, Family, and School Support

Red	duce appropriation for the purposes indicated:	<b>Funds</b>		<b>Positions</b>
1.	Reduce funds related to the position abolished in the Governor's allowance as introduced. The Department of Budget and Management reports that the position was eliminated but the associated funds were inadvertently left in the allowance.	37,913	GF	
	Total Reductions	37,913		0.00

<u>Effect</u>	<u>Allowance</u>	<b>Appropriation</b>	Amount Reduction	Position <u>Reduction</u>
Position	47.50	47.50		0.00
General Fund	2,115,386	2,077,473	37,913	
Special Fund	25,000	25,000	0	
Federal Fund	7,305,362	7,305,362	0	
<b>Total Funds</b>	9,445,748	9,407,835	37,913	

# **State Department of Education Aid to Education**

#### **Budget Amendments**

Add the following language:

Provided that the Maryland State Department of Education shall notify the budget committees of any intent to transfer funds from program R00A02 Aid to Education to any other budgetary unit. The budget committees shall have 45 days to review and comment on the planned transfer prior to its effect.

**Explanation:** The Maryland State Department of Education (MSDE) should not transfer any funds from Aid to Education until the transfer is reviewed by the budget committees.

Information Request	Author	<b>Due Date</b>
Report on any transfer of funds from R00A02	MSDE	45 days prior to transfer

#### AID TO EDUCATION

#### **R00A02.01** State Share of Foundation Program

Modify the following language on the general fund appropriation:

, provided that \$1,867,000 of this appropriation shall be reduced contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from the Small, Minority, and Women-Owned Business Investment Account to the Education Trust Fund. Authorization is hereby provided to process a Special Fund budget amendment up to \$1,867,000 to recognize the new revenue in the Education Trust Fund.

, provided that \$1,867,000 of this appropriation shall be reduced contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from the Small, Minority, and Women Owned Business Investment Account to the Education Trust Fund. Authorization is hereby provided to process a Special Fund budget amendment up to \$1,867,000 to recognize the new revenue in the Education Trust Fund.

**Explanation:** This action restores the Governor's proposal to reduce the general fund appropriation to the State Share of the Foundation Program and authorize a budget amendment transferring special fund video lottery terminal revenues into the program.

Add the following language to the general fund appropriation:

Further provided that \$1,376,467 of this appropriation made for the State Share of Foundation Program shall not be spent for that purpose and instead may only be transferred to the Guaranteed Tax Base program if additional State funds are necessary to provide aid under Section 5-210 of the Education Article. Any funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

**Explanation:** This language transfers funds from the State Share of Foundation Program to the Guaranteed Tax Base program if additional State funds are needed to provide aid under Section 5-210 of the Education Article.

Add the following language to the special fund appropriation:

, provided that contingent upon the enactment of SB 152 transferring \$1,159,000 in video lottery terminal fee revenue from the Problem Gambling Fund to the Education Trust Fund, authorization is hereby provided to process a Special Fund budget amendment up to \$1,159,000 to recognize the new revenue in the Education Trust Fund. Authorization is hereby granted to process a Special Fund budget amendment to appropriate \$1,159,000 to provide grants to local school systems for which total direct education aid in fiscal 2013 is less than the amount received in fiscal 2012 by more than 5.0%, contingent on enactment of legislation establishing the grants.

**Explanation:** This language authorizes special funds in the Education Trust Fund to be used only to increase funds in the State Share of Foundation program for counties for which total direct education aid in fiscal 2013 is less than the amount received in fiscal 2012 by more than 5%, contingent on legislation that transfers the funds into the Education Trust Fund and establishes the grants.

#### **R00A02.03** Aid for Local Employee Fringe Benefits

Modify the following language on the general fund appropriation:

, provided that \$229,866,394 of \$136,644,952 of this appropriation shall be reduced contingent upon the enactment of legislation SB 152 requiring local jurisdictions to contribute fifty percent a portion of retirement and Social Security costs for teachers and librarians.

**Explanation:** This language modifies the Governor's proposed teacher and librarian pension shift. The modified action does not shift any portion of librarian retirement cost from the State.

#### Supplemental Budget No. 1

#### **R00A02.13** Innovative Programs

Add the following language to the general fund appropriation:

, provided that this appropriation shall be allocated according to the following schedule:

County	<u>Amount</u>
Calvert	\$253,780
<u>Caroline</u> <u>Charles</u>	\$76,043 \$348,722
<u>Frederick</u>	\$310,740
<u>Garrett</u> Howard	\$387,562 \$321,686
Kent	\$64,025
Montgomery Queen Anne's	\$179,248 \$296,372

**Explanation:** The Governor's fiscal 2013 allowance included a \$2.2 million reduction to the Maryland State Department of Education's (MSDE) Healthy Families program to eliminate funding for ten counties based on a needs assessment conducted by the Department of Health and Mental Hygiene. Supplemental Budget No. 1 restores funding for MSDE's Healthy Families program to the fiscal 2012 level. This language specifies that the appropriation provided by Supplemental Budget No. 1 for the Healthy Families program shall be allocated to restore funding to the ten counties for which funding was eliminated in the Governor's fiscal 2013 allowance.

#### **Committee Narrative**

School Transfer in Baltimore County: The committees understand that students attending public school in Baltimore County must attend the school serving the geographic attendance area in which they live, unless a local exception is granted. Local exceptions are granted in certain circumstances such as unique hardship, childcare needs, programming purposes, or change of address. The committees request that the Maryland State Department of Education (MSDE), in conjunction with Baltimore County Public Schools (BCPS) study the feasibility of establishing a school transfer pilot program in Baltimore County. The study should examine best practices in establishing an enhanced school transfer policy through intra-district open enrollment; possible legal, policy, and procedural barriers to creating an intra-district open enrollment pilot program in Baltimore County; and how such a pilot could be structured, managed, and implemented in the county. Finally, the study should review the financial implications for both the county and the State including but not limited to increases in full-time equivalent student enrollment and student

transportation expenses. MSDE in partnership with BCPS should submit a report to the budget committees outlining its findings and recommendations by September 14, 2012.

Information Request	Authors	<b>Due Date</b>
Report on school transfer in Baltimore County	MSDE BCPS	September 14, 2012

## R13M00 Morgan State University

#### **Budget Amendments**

#### **R13M00.00** Morgan State University

Add the following language to the unrestricted fund appropriation:

, provided that the appropriation herein for Morgan State University shall be reduced by \$355,000.

**Explanation:** The language reduces Morgan State University's current unrestricted (general fund) fund appropriation by \$0.4 million.

#### **Committee Narrative**

Institutional Aid by Expected Family Contribution Category: The committees request that Morgan State University (MSU) submit data on undergraduate institutional aid awards. Data should include the number of institutional aid awards and the average award size by the expected family contribution (EFC) for institutional grants, institutional athletic scholarships, and other institutional scholarships, as reported to the Maryland Higher Education Commission for fiscal 2012. Data should also include the number of institutional aid awards and the average award size by EFC for tuition waivers/remissions of fees to employees and dependents for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Report on institutional aid by EFC category	MSU	December 14, 2012

**Loan Data by Expected Family Contribution Category:** In order to more fully understand all of the types of aid available to students, the committees request that Morgan State University (MSU) submit data on undergraduate loans. Data should include, by the expected family contribution (EFC), the number of loans and average loan size of federally subsidized and unsubsidized loans, as well as loans from private sources, as reported to the Maryland Higher Education Commission for fiscal 2012. Additionally, data should be provided on Pell Grants, including the number and average award size by EFC for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Loan data by EFC category	MSU	December 14, 2012

#### R13M00

**Faculty Workload Report:** The committees request that Morgan State University (MSU) continue to provide annual instructional workload reports for tenured and tenure-track faculty. By focusing on these faculty, the committees gain a sense of the teaching activities for the regular core faculty at the institution. Additional information may be included in the report at MSU's discretion.

Information Request	Author	<b>Due Date</b>
Annual instructional workload report	MSU	December 1, 2012

**Report on the Use of Contractual Status Personnel:** The budget committees are concerned about the increasing number of contractual employees on the Morgan State University (MSU) campus. MSU shall submit a report to the committees on the quantity, job duties, and length of employment for all contractual employees. Furthermore, MSU shall discuss under what conditions it can convert existing contractual personnel to full-time regular status and a process for handling such conversions.

Information Request	Author	<b>Due Date</b>
Report on contractual	MSU	September 1, 2012
personnel		

## R14D00 St. Mary's College of Maryland

#### **Committee Narrative**

**Institutional Aid by Expected Family Contribution Category:** The committees request that data be submitted for St. Mary's College of Maryland's (SMCM) institutional aid awards. The data should include the number of institutional aid awards and average award size by expected family contribution (EFC) for institutional grants, institutional athletic scholarships, and other institutional scholarships as reported to the Maryland Higher Education Commission for fiscal 2012. Data should also include the number of institutional aid awards and average award size by EFC for tuition waivers/remissions of fees to employees and dependents for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Report of institutional aid by EFC category	SMCM	December 14, 2012

**Loan Data by Expected Family Contribution:** In order to more fully understand all of the types of aid available to students, the committees request that undergraduate loan data be reported. The data should include, by expected family contribution (EFC), the number of loans and average loan size of federally subsidized and unsubsidized loans, and loans from private sources as reported to the Maryland Higher Education Commission for fiscal 2012. Additionally, data should be provided on Pell Grants including the number and average award size by EFC for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Loan data by EFC	St. Mary's College of Maryland	December 14, 2012

## R30B00 University System of Maryland

#### **Budget Amendments**

Add the following language:

Provided that the unrestricted fund appropriation herein for the University System of Maryland institutions shall be reduced by \$5,300,000 in current unrestricted funds.

**Explanation:** The language reduces the University System of Maryland's current unrestricted (general funds) funds appropriation by \$5.3 million.

#### **Committee Narrative**

**Institutional Aid by Expected Family Contribution Category:** The committees request that data be submitted for each University System of Maryland (USM) institution on undergraduate institutional aid awards. Data should include the number of institutional aid awards and average award size by expected family contribution (EFC) for institutional grants, institutional athletic scholarships, and other institutional scholarships as reported to the Maryland Higher Education Commission for fiscal 2012. Data should also include the number of institutional aid awards and average award size by EFC for tuition waivers/remissions of fees to employees and dependents for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Report on institutional aid by EFC category	USM	December 14, 2012

Loan Data by Expected Family Contribution Category: In order to more fully understand all of the types of aid available to students, the committees request that undergraduate loan data be submitted for each University System of Maryland (USM) institution. Data should include, by expected family contribution (EFC), the number of loans and average loan size of federal subsidized and unsubsidized loans, and loans from private sources as reported to the Maryland Higher Education Commission for fiscal 2012. Additionally, data should be provided on Pell Grants including the number and average award size by EFC for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Loan data by EFC category	USM	December 14, 2012

#### R30B00

**Faculty Workload Report:** The committees request that the University System of Maryland (USM) continue to provide annual instructional workload reports for tenured and tenure-track faculty. By focusing on these faculty, the committees gain a sense of the teaching activities for the regular, core faculty at the institutions. Additional information may be included in the report at USM's discretion. Furthermore, the report should include the percent of faculty meeting or exceeding teaching standards for tenured and tenure-track faculty for the University of Maryland, Baltimore.

Information Request	Author	<b>Due Date</b>
Annual report on instructional workload for tenured and tenure-track faculty	USM	December 1, 2012

#### R30B21

### **University System of Maryland** University of Maryland, Baltimore

#### **Budget Amendments**

#### UNIVERSITY OF MARYLAND, BALTIMORE

#### **R30B21.00** University of Maryland, Baltimore

Add the following language to the unrestricted fund appropriation:

, provided that \$250,000 of this appropriation made for the purpose of general operating expenses at the University of Maryland, Baltimore may only be transferred by budget amendment to the University System of Maryland Office (R30B36) for use by University System of Maryland institutions to leverage State resources to assist farmers in the State with estates and trusts issues, compliance with environmental laws, and other matters necessary to preserve family farms. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

**Explanation:** This restricts \$250,000 of this appropriation made for the purpose of general operating expenses at the University of Maryland, Baltimore (R30B21) so that it may only be transferred by budget amendment to the University System of Maryland Office (R30B36) for use by University System of Maryland institutions to leverage State resources to assist farmers in the State with estates and trusts issues, compliance with environmental laws, and other matters necessary to preserve family farms.

## R62100 Maryland Higher Education Commission

#### **Committee Narrative**

#### **R62I00.01** General Administration

Report on Outcomes of Students Participating in Access and Success Programs by Cohort: The committees understand that as part of the State's agreement with the federal Office for Civil Rights, the State has provided annual funding to Maryland's public historically black institutions (HBI) to improve retention and graduation rates. From fiscal 2001 to 2006, the funds were budgeted through the Maryland Higher Education Commission (MHEC) and released after each HBI submitted proposals to MHEC outlining how the funds would be spent in the coming year. Beginning in fiscal 2007, Access and Success funds were appropriated directly to the HBIs. The committees request that MHEC collect progression, retention, and graduation data from each public HBI on all students participating in Access and Success program in fiscal 2012. Data should be analyzed and presented by institution and program. Data should include the throughput completion rate in credit-bearing coursework for required remedial classes. The report should include a summary of fiscal 2012 programs supported by Access and Success funds and a statement from each institution on how findings from the 2011 report have been used to inform and improve programs and student services supported by Access and Success funds. The report shall be submitted by October 15, 2012, and every year thereafter.

Information Request A	Author	<b>Due Date</b>
Report on fiscal 2012 outcomes by cohort of students participating in Access and Success programs	MHEC	October 15, 2012

Report on Best Practices and Annual Progress Toward the 55% Completion Goal: The committees understand that in order to meet the State's goal to have at least 55% of Maryland's residents age 25-64 holding at least one degree credential by 2025, accurate and timely information on degree progression and best practices is needed to ensure that the State is on track to meet the goal. The committees request that the Maryland Higher Education Commission (MHEC) annually collect and analyze student- and transcript-level data on progression, graduation, and other relevant metrics from each public institution of higher education, including community colleges and regional higher education centers. MHEC should submit a report by December 15 each year that analyzes the data and shows each institution's progress toward the State and institutional goals in 2025. The report should also include a summary of best practices and findings on the effectiveness of institutions' programs, as well as any concerns regarding lack of progress or best practices that are not being implemented by institutions.

In addition, the committees request that MHEC, on behalf of the Governor and General Assembly and in collaboration with the Governor's P-20 Council, convene an Annual Summit on

Completion that provides a forum for representatives of all segments of education (including K-12), economic and workforce development, and other stakeholders to share best practices on college completion that are underway in Maryland and hear from experts on best practices in other states that may be replicated in Maryland. A summary of the summit should be included in the annual report on best practices and progress toward the 55% goal.

Information Request	Author	<b>Due Date</b>
Report on best practices and progress toward 55% completion goal	MHEC	December 15, 2012 and each year thereafter

Framework for Performance-based Funding: The committees are interested in creating incentives for Maryland public higher education institutions to increase student and institutional performance using State funds. The State provides nearly \$1.5 billion in funding to support public higher education institutions. The committees request that the Maryland Higher Education Commission (MHEC), in conjunction with the University System of Maryland (USM), Morgan State University (MSU), St. Mary's College of Maryland (SMCM), and the Maryland Association of Community Colleges (MACC), develop a framework for State funding that rewards institutional and student performance on metrics to be recommended by the workgroup, consistent with the recommendations of the Commission to Develop the Maryland Model for Funding Higher Education. The framework should incorporate the recommendations on predictive performance methods that an MHEC workgroup is completing in response to a 2011 *Joint Chairmen's Report* request, which is due September 1, 2012. MHEC should consider experts that are available to Maryland through the Lumina Foundation and Complete College America grants. The report on a framework for performance-based funding should be submitted by December 15, 2012.

Information Request	Authors	<b>Due Date</b>
Report on framework for performance-based funding	MHEC, in collaboration with USM, MSU, SMCM, and MACC	December 15, 2012

#### **Budget Amendments**

# **R62I00.03** Joseph A. Sellinger Formula for Aid To Non-Public Institutions of Higher Education

Concur with the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$1,344,148 contingent upon the enactment of the Budget Reconciliation and Financing Act.

**Explanation:** Concur with the contingent reduction language on the Sellinger formula which level funds the grant at the fiscal 2012 amount.

Reduce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1. Reduce Sellinger aid to non-public institutions. In fiscal 2012, Baltimore International College (BIC) became ineligible for Sellinger aid due to its partnership with a for-profit institution. Although BIC is not eligible in fiscal 2013, the total amount of the grant is not reduced. This reduction represents BIC's portion of the funding.	389,783	<b>3</b> F
Total Reductions	389,783	0.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position Reduction
General Fund	39,790,106	39,400,323	389,783	
<b>Total Funds</b>	39,790,106	39,400,323	389,783	

# R62I00.05 The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges

Strike the following language from the general fund appropriation:

, provided that this appropriation shall be reduced by \$2,490,430 contingent upon the enactment of the Budget Reconciliation and Financing Act.

**Explanation:** This language is not necessary for the General Assembly to reduce the appropriation.

Rec	duce appropriation	for the purposes inc	licated:	<b>Funds</b>	<b>Positions</b>
1. Reduce the formula grant by \$1,469,091. This is consistent with the Administration's proposed action for the community college formula in the Budget Reconciliation and Financing Act, which is to allow growth at each college over fiscal 2012 by the amount of each college's share of the Keeping Maryland Community College's Affordable (KMCCA) Grant. The action also allows for the English for Speakers of Other Languages (ESOL) grant to be fully funded at the statutory level. The \$1,469,091 reduction accounts for technical corrections to the distribution of the KMCCA Grant and ESOL in the allowance.			1,469,091	GF	
2.	Colleges Afford	or the Keeping Mary lable Grant in fiso the grant at \$2,500,0	cal 2013. The	2,500,000	GF
	Total Reductions			3,969,091	0.00
				Amount	Position
	<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Reduction	<b>Reduction</b>
Gei	neral Fund	219,013,213	215,044,122	3,969,09	1
Tot	tal Funds	219,013,213	215,044,122	3,969,09	1

#### **Committee Narrative**

Institutional Aid by Expected Family Contribution Category: The committees request that the Maryland Association of Community Colleges (MACC) compile and submit to the budget committees institutional aid awards data from Maryland's community colleges excluding Baltimore City Community College, which is a State agency and is receiving this request individually. The data should include the number of institutional aid awards and average award size by expected family contribution (EFC) for institutional grants, institutional athletic scholarships, and other institutional scholarships as reported to the Maryland Higher Education Commission for fiscal 2007 to 2012. The data in the response should differentiate between need-based aid and merit scholarships. Data should also include the number of institutional aid awards and average award size by EFC for tuition waivers/remissions of fees to employees and dependents for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Report of institutional aid by EFC category	MACC	December 14, 2012

Loan Data by Expected Family Contribution: In order to more fully understand all of the types of aid available to students, the committees request that the Maryland Association of Community Colleges (MACC) compile from the community colleges and report to the budget committees undergraduate loan data, excluding Baltimore City Community College, which is a State agency and is receiving this request individually. The data should include, by expected family contribution (EFC), the number of loans and average loan size of federally subsidized and unsubsidized loans, and loans from private sources as reported to the Maryland Higher Education Commission for fiscal 2012. Additionally, data should be provided on Pell Grants including the number and average award size by EFC for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Loan data by EFC	MACC	December 14, 2012

#### **Budget Amendments**

#### **R62I00.06** Aid to Community Colleges – Fringe Benefits

Strike the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$9,450,801 contingent upon enactment of the Budget Reconciliation and Financing Act.

**Explanation:** This action strikes languages relating to the Governor's proposed changes to teachers' retirement for employees of community colleges.

## R75T00 Higher Education

#### **Budget Amendments**

#### **R75T00.01** Support for State Operated Institutions of Higher Education

Strike the following language from the general fund appropriation:

, provided that the appropriation for Baltimore City Community College shall be reduced by \$1,704,285 contingent upon the enactment of the Budget Reconciliation and Financing Act.

**Explanation:** This language is not necessary for the General Assembly to reduce the appropriation.

Add the following language to the general fund appropriation:

, provided that the appropriation herein for the University System of Maryland institutions shall be reduced by \$5,300,000.

**Explanation:** The language reduces the University System of Maryland's general fund appropriation by \$5.3 million.

Amend the following language on the general fund appropriation:

Further provided that the appropriation shall be reduced by \$630,000 \$246,160 contingent upon the enactment of the Budget Reconciliation and Financing Act SB 523.

Further provided that contingent upon the enactment of SB 523 increasing revenues to the Higher Education Investment Fund and SB 152 authorizing St. Mary's College of Maryland to receive funds from the Higher Education Investment Fund, authorization is hereby granted to process a Special Fund budget amendment to appropriate \$383,840 to provide a grant to St. Mary's College of Maryland to offset a 2% increase in the in-State undergraduate tuition rate for fiscal 2013.

**Explanation:** This action contains a technical amendment to change the bill reference upon which a contingent reduction is dependent and modifies the contingent general fund reduction by \$383,840. The action also authorizes \$383,840 in special funds from the Higher Education Investment Fund to be used only to provide a grant to St. Mary's College to offset a 2% increase in the in-state undergraduate tuition rate.

#### R75T00

Add the following language to the general fund appropriation:

Further provided that the appropriation herein for Morgan State University shall be reduced by \$355,000.

**Explanation:** The language reduces Morgan State University's general fund appropriation by \$0.4 million.

Add the following language to the general fund appropriation:

Further provided that \$1,000,000 of the appropriation herein for the University System of Maryland (USM) institutions may only be used to provide incentive funding to USM institutions that propose to offer new programs at any of the non-USM Regional Higher Education Centers. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Further provided that to the extent USM uses the funds for this restricted purpose it shall report on the institutions receiving the funds, the amount, location, and the proposed program on December 20, 2012, and June 30, 2013.

**Explanation:** The language restricts \$1 million of the University System of Maryland's (USM) general fund appropriation that may only be used to provide incentive funding to USM institutions that choose to offer new programs at any of the non-USM regional higher education centers and requires USM to report on the use for these funds.

Information Request	Author	<b>Due Date</b>
Report on the use of program incentive funding	USM	December 20, 2012 June 30, 2013

Add the following language:

Further provided that \$250,000 of this appropriation made for the purpose of general operating expenses at the University of Maryland, Baltimore may only be transferred by budget amendment to the University System of Maryland Office (R30B36) for use by University System of Maryland institutions to leverage State resources to assist farmers in the State with estates and trusts issues, compliance with environmental laws, and other matters necessary to preserve family farms. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

**Explanation:** This restricts \$250,000 of the appropriation made for the purpose of general operating expenses at the University of Maryland, Baltimore (R30B21) so that it may only be transferred by budget amendment to the University System of Maryland Office (R30B36) for use

#### R75T00

by University System of Maryland institutions to leverage State resources to assist farmers in the State with estates and trusts issues, compliance with environmental laws, and other matters necessary to preserve family farms. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be cancelled.

Rec	Reduce appropriation for the purposes indicated:			<b>Funds</b>		<b>Positions</b>
1.	This is consistent action for the I (BCCC) formula Financing Act, over fiscal 2012 Keeping Marylat (KMCCA) Grant English for Spegrant to be fully \$1,607,162	mula appropriation t with the Administ Baltimore City Cora in the Budget Rowhich is to allow go by the amount of the Administ Collect. The action also takers of Other Law funded at the state duction accounts the distribution of the allowance.	ration's proposed mmunity College econciliation and growth at BCCC its share of the lege's Affordable o allows for the inguages (ESOL) utory level. The for technical	1,607,162	GF	
2.	funds. This figst City Community \$750 employee be employees a fiscal 2012 as a agreement. It contained language employees who a result of collective	propriation by \$339 are represents the at College (BCCC) conus in fiscal 2012. 2% cost-of-living a result of a college are preventing bon also received salary we bargaining. This funding to the general	mount Baltimore received for the BCCC also paid adjustment in ective bargaining cal 2012 budget aus payments for adjustments as a action returns the	339,980	GF	
	Total Reductions	1		1,947,142		0.00
	<u>Effect</u>	Allowance	<b>Appropriation</b>	Amount Reduction	<u>.</u>	Position Reduction
Gei	neral Fund	1,154,712,050	1,152,764,908	1,947,14	2	
~			<b>.</b>		^	

56,908,922

1,209,673,830 1,947,142

0

56,908,922

1,211,620,972

Special Fund

**Total Funds** 

# R95C00 Baltimore City Community College

#### **Budget Amendments**

#### **BALTIMORE CITY COMMUNITY COLLEGE**

#### **R95C00.00** Baltimore City Community College

Strike the following language from the current unrestricted appropriation:

, provided that this appropriation shall be reduced by \$1,704,285 contingent upon the enactment of legislation reducing the mandated amount of funds for the College.

**Explanation:** This language is not necessary for the General Assembly to reduce the appropriation.

Add the following language to the current unrestricted appropriation:

, provided that \$5,900,000 of this appropriation made for the purpose of the Baltimore City Community College (BCCC) major information technology upgrade may not be expended until BCCC receives approval from the Department of Information Technology (DoIT) on its Concept Proposal and Information Technology Project Request (ITPR) and submits a report to the budget committees containing the approved Concept Proposal and ITPR. The budget committees shall have 45 days to review and comment from the date of the submission of the report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be reverted to the fund balance of the college if the report is not submitted to the budget committees.

**Explanation:** This is the initial appropriation for a major information technology project that may cost up to \$14 million. Little documentation has been presented. The ITPR, which is the budget request document, has not been approved by DoIT. The language restricts the funds until these documents are approved by DOIT and submitted to the budget committees.

Information Request	Author	<b>Due Date</b>
Systems Development Life Cycle Concept Proposal and ITPR	BCCC	45 days prior to the expenditure of funds

#### R95C00

#### **R95C00.00** Baltimore City Community College

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Reduce	annronriation	tor the	nurnacec	indicated:
Reduce	appropriation	ioi uic	Duiboses	murcaicu.

- Reduce the formula appropriation by \$1,607,162. This is consistent with the Administration's proposed action for the Baltimore City Community College (BCCC) formula in the Budget Reconciliation and Financing Act, which is to allow growth at BCCC over fiscal 2012 by the amount of its share of the Keeping Maryland Community College's Affordable (KMCCA) Grant. The action also allows for the English for Speakers of Other Languages (ESOL) grant to be fully funded at the statutory level. The \$1,607,162 reduction accounts for technical corrections to the distribution of the KMCCA Grant and ESOL in the allowance
- 1,607,162 UF

**Funds** 

**Positions** 

2. Reduce the appropriation by \$339,980 in unrestricted funds. This figure represents the amount Baltimore City Community College (BCCC) received for the \$750 employee bonus in fiscal 2012. BCCC also paid employees a 2% cost-of-living adjustment in fiscal 2012 as a result of a collective bargaining agreement. However, the fiscal 2012 budget contained language preventing bonus payments for employees who also received salary adjustments as a result of collective bargaining. This action returns the college's bonus funding to the general fund.

339,980 UF

Total Reductions 1,947,142 0.00

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount Reduction	Position Reduction
Position	452.50	452.50		0.00
Unrestricted Fund	80,339,217	78,392,075	1,947,142	
Restricted Fund	28,058,996	28,058,996	0	
<b>Total Funds</b>	108,398,213	106,451,071	1,947,142	

#### R95C00

#### **Committee Narrative**

**Institutional Aid by Expected Family Contribution Category:** The committees request that data be submitted for Baltimore City Community College's (BCCC) institutional aid (scholarship) awards. The data should include the number of institutional aid awards and average award size by expected family contribution (EFC) for institutional grants, institutional athletic scholarships, and other institutional scholarships as reported to the Maryland Higher Education Commission for fiscal 2012. The data in the response should distinguish between need-based and merit aid (scholarships). Data should also include the number of institutional aid awards and average award size by EFC for tuition waivers/remissions of fees to employees and dependents for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Report of institutional aid by EFC category	BCCC	December 14, 2012

**Loan Data by Expected Family Contribution:** In order to more fully understand all of the types of aid available to students, the committees request that undergraduate loan data be reported. The data should include, by expected family contribution (EFC), the number of loans and average loan size of federal subsidized and unsubsidized loans and loans from private sources as reported to the Maryland Higher Education Commission for fiscal 012. Additionally, data should be provided on Pell Grants including the number and average award size by EFC for fiscal 2012.

Information Request	Author	<b>Due Date</b>
Loan data by EFC	Baltimore City Community College	December 14, 2012

**Report on the Use of Contractual Status Personnel:** The budget committees are concerned about the increasing number of contractual employees on the Baltimore City Community College (BCCC) campus. BCCC shall submit a report to the committees on the quantity, job duties, and length of employment for all contractual employees. Furthermore, BCCC shall discuss under what conditions it can convert existing contractual personnel to full-time regular status and a process for handling such conversions.

Information Request	Author	<b>Due Date</b>
Report on contractual	BCCC	September 1, 2012
personnel		

# S00A **Department of Housing and Community Development**

#### **Committee Narrative**

Housing for Veterans and Their Families: The committees are concerned about the housing challenges that homeless veterans and their families face. A project under development through the federal Enhanced Use Lease program at the federal Department of Veterans Affairs' Medical Center at Perry Point will provide additional housing options for veterans and their families; however, questions remain about how the project will impact the local community. It is the intent of the committees that the project should exclusively benefit homeless veterans and their families and that impacts on the local community should be considered.

# T00 Department of Business and Economic Development

#### **Budget Amendments**

#### DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT

#### **T00F00.02** Office of International Investment and Trade

Red	duce appropriation for the purposes indicated:	<b>Funds</b>	<b>Positions</b>
1.	Reduce the increase in general funds for out-of-state travel under the Office of International Investment and Trade.	78,440	GF
	Total Reductions	78,440	0.00

<b>Effect</b>	<b>Allowance</b>	Appropriation	Amount Reduction	Position Reduction
Position	5.00	5.00		0.00
General Fund	1,680,033	1,601,593	78,440	
Special Fund	76,697	76,697	0	
Federal Fund	584,897	584,897	0	
<b>Total Funds</b>	2,341,627	2,263,187	78,440	

#### **T00F00.04** Office of Business Development

Add the following language to the general fund appropriation:

, provided that it is the intent of the General Assembly that some portion of this appropriation be used to collaborate with the University System of Maryland to develop an incubator program for businesses associated with the unmanned aerial vehicle industry.

**Explanation:** This language expresses the intent of the General Assembly that the Department of Business and Economic Development, in collaboration with the University System of Maryland, develop an incubator program for unmanned aerial vehicles.

#### **Committee Narrative**

#### T00F00.15 Small, Minority, and Women-Owned Business Investment Account

Report on Small, Minority, and Women-Owned Business Account: The budget committees are concerned about the delay in implementation of the Small, Minority, and Women-Owned Business Account. The budget committees request that the Department of Business and Economic Development (DBED), in consultation with the Board of Public Works, report on the cause of the delays in implementation; the steps taken to implement the program; and the schedule for providing financial assistance to small, minority, and women-owned businesses. The department shall report to the budget committees by December 1, 2012.

Information Request	Authors	<b>Due Date</b>
Report on the Small, Minority, and Women-Owned	DBED, in consultation with the Board of Public Works	December 1, 2012
Business Account		

#### **Budget Amendments**

#### DIVISION OF TOURISM, FILM AND THE ARTS

#### **T00G00.03** Maryland Tourism Development Board

Strike the following language from the general fund appropriation:

, provided that this appropriation shall be reduced by \$1,000,000 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland Tourism Development Board.

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$1 million reduction to the Maryland Tourism Development Board contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2012 that allows the Governor to fund mandates at the fiscal 2012 level. This action strikes the contingent reduction so that the reduction may be taken directly.

#### **T00G00.05** Maryland State Arts Council

Strike the following language from the general fund appropriation:

, provided that this appropriation shall be reduced by \$344,703 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland State Arts Council.

**Explanation:** The fiscal 2013 budget bill as introduced includes a \$344,703 reduction to the Maryland State Arts Council contingent upon the enactment of a provision in the Budget Reconciliation and Financing Act that allows the Governor to fund mandates at the fiscal 2012 level. This action strikes the contingent reduction so that the reduction may be taken directly.

Re	duce appropriation for the purposes indicated:	<b>Funds</b>		<b>Positions</b>
1.	Reduce the increase in funds for the Maryland State Arts Council. This action will level fund the program.	344,703	GF	
	Total Reductions	344,703		0.00

<b>Effect</b>	<u>Allowance</u>	<b>Appropriation</b>	Amount <u>Reduction</u>	Position <u>Reduction</u>
Position	11.00	11.00		0.00
General Fund	13,508,000	13,163,297	344,703	
Special Fund	300,000	300,000	0	
Federal Fund	804,306	804,306	0	
<b>Total Funds</b>	14,612,306	14,267,603	344,703	

# T50T01 Maryland Technology Development Corporation

#### **Budget Amendments**

#### MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

#### **T50T01.01** Technology Development, Transfer and Commercialization

Add the following language to the general fund appropriation:

corporation made for the purpose of technology development, transfer, and commercialization programs may not be expended until the Corporation submits all outstanding annual reports as required in Section 10-415 of the Economic Development Article by October 1, 2012. The budget committees shall have 45 days to review and comment upon the receipt of the reports. Funds restricted pending the receipt of the reports may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the reports are not submitted.

**Explanation:** The statute requires that the Maryland Technology Development Corporation (TEDCO) submit an annual report each October 1 to the Governor, the Maryland Economic Development Commission, and the General Assembly. The report should include a complete operating and financial statement covering the corporation's operations and a summary of the corporation's activities during the preceding fiscal year. The corporation's last report was submitted in October 2009.

Information Request	Author	<b>Due Date</b>
All outstanding annual reports	TEDCO	October 1, 2012

#### **Committee Narrative**

#### **T50T01.03** Maryland Stem Cell Research Fund

**Report on Results from Grant Recipients:** The budget committees understand that the Maryland Technology Development Corporation (TEDCO) is conducting an internal review of previous grant recipients from the Maryland Stem Cell Research Fund. The review will examine research results with the goal of identifying the projects with the greatest commercialization potential. The budget committees request that TEDCO report on the results of its internal review, including, to the extent possible, the results of the funded research. The corporation shall report to the budget committees by December 1, 2012.

# T50T01

Information Request	Author	<b>Due Date</b>
Report on results from stem cell research grant recipients	TEDCO	December 1, 2012

# U00A Department of the Environment

#### **Budget Amendments**

Add the following language:

Provided that no funding for major information technology development projects may be spent in the budget of the Maryland Department of the Environment until notification is provided to the budget committees and the Department of Information Technology. The notification shall include a project description; business need or justification; benefits; major risks; and funding plan by year, fund source, and specific fund type.

**Explanation:** The General Assembly is concerned that the Maryland Department of the Environment has not provided adequate information to the budget committees and the Department of Information Technology (DoIT) about major information technology development projects. This action restricts funding for major information technology projects until notification is provided to the budget committees and DoIT comprised of a project description; business need or justification; benefits; major risks; and funding plan by year, fund source, and specific fund type.

#### OFFICE OF THE SECRETARY

#### **U00A01.11** Capital Appropriation – Bay Restoration Fund – Wastewater

Add the following language to the special fund appropriation:

, provided that the Administration shall submit a budget amendment by July 1, 2012, that adjusts the Special Fund appropriation to reflect the final outcome of any legislation that alters the Bay Restoration Fund fee.

**Explanation:** The Bay Restoration Fund – Wastewater appropriation is approximately doubled in the fiscal 2013 allowance in anticipation that legislation is enacted to increase the Bay Restoration Fund fee by 100%. This action advises that a budget amendment should be submitted to reflect the final outcome of any legislation that alters the Bay Restoration Fund fee.

#### U00A

#### **U00A01.12** Capital Appropriation – Bay Restoration Fund – Septic Systems

Add the following language to the special fund appropriation:

, provided that the Administration shall submit a budget amendment by July 1, 2012, that adjusts the Special Fund appropriation to reflect the final outcome of any legislation that alters the Bay Restoration Fund fee.

**Explanation:** The Bay Restoration Fund – Septic Systems appropriation is approximately doubled in the fiscal 2013 allowance in anticipation that legislation is enacted to increase the Bay Restoration Fund fee by 100%. This action advises that a budget amendment should be submitted to reflect the final outcome of any legislation that alters the Bay Restoration Fund fee.

#### AIR AND RADIATION MANAGEMENT ADMINISTRATION

#### **U00A07.01** Air and Radiation Management Administration

Add the following language to the general fund appropriation:

not the Strategic Energy Investment Fund to further climate change work, in general, and to meet the requirements of Chapters 171 and 172 of 2009. The budget committees shall have 45 days to review and comment upon the receipt of the report. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

**Explanation:** MDE receives funding from the Strategic Energy Investment Fund (SEIF) that is deposited into the Maryland Clean Air Fund. The General Assembly is concerned that the revenues from the SEIF – the sale of carbon dioxide allowances – are subject to uncertainty and year-to-year variability despite the need for MDE to recoup the costs of managing Maryland's role in the quarterly carbon dioxide allowance auctions and the expenses associated with implementing Chapters 171 and 172 of 2009. In addition, the General Assembly is concerned that it is not clear how the revenues from the SEIF are being used. Finally, the General Assembly is concerned that similar reports were requested in the 2010 Joint Chairmen's Report and the fiscal 2012 budget bill but were never submitted. Therefore, this language restricts funds until MDE submits a report to the budget committees on how it is using the revenues from the SEIF to further climate change work, in general, and to meet the requirements of Chapters 171 and 172. The report shall cover the fiscal 2010 actual, fiscal 2011 actual, fiscal 2012 actual, fiscal 2013 working appropriation, and fiscal 2014 allowance funding period.

#### **U00A**

IIIIVI IIIAUVII NEUUESI AULIIVI DUE DAI	<b>Information Request</b>	Author	<b>Due Date</b>
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Report on SEIF expenditures MDE Fiscal 2014 budget submission

and annually thereafter

#### **COORDINATING OFFICES**

#### **U00A10.01** Coordinating Offices

Add the following language to the general fund appropriation:

, provided that \$500,000 of this appropriation for the Maryland Department of the Environment (MDE) Coordinating Offices made for the purpose of general operating expenses may not be expended until MDE submits quarterly reports on July 1, 2012, October 1, 2012, January 1, 2013, and April 1, 2013, on its currently funded major information technology projects in terms of usage, functionality, and funding. Funding restricted for this purpose may be released quarterly upon receipt of the required reports. The budget committees shall have 30 days to review and comment upon receipt of each report. Funds restricted pending the receipt of the reports may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the reports are not submitted to the budget committees.

**Explanation:** The General Assembly is concerned that information about MDE information technology (IT) projects has not been forthcoming. Therefore, this language restricts funds until MDE submits quarterly reports on usage, functionality, and funding of its currently funded major IT projects. Restricted funding shall be released quarterly pending receipt of the reports on July 1, 2012, October 1, 2012, January 1, 2013, and April 1, 2013.

Information Request	Author	<b>Due Date</b>
Quarterly IT updates on usage, functionality, and funding	MDE	July 1, 2012 October 1, 2012 January 1, 2013 April 1, 2013

## V10A Department of Juvenile Services

#### **Budget Amendments**

Add the following language:

Provided that on or before October 3, 2012, the responsibility for providing education services at William Donald Schaefer House and Thomas J.S. Waxter Children's Center shall be transferred from the Department of Juvenile Services (DJS) to the Maryland State Department of Education (MSDE) Juvenile Services Education Program R00A01.15. All funds and positions appropriated for the purpose of providing educational services at these facilities, and not expended by DJS for that purpose as of October 3, 2012, shall be transferred by budget amendment to MSDE Juvenile Services Education Program R00A01.15 no later than 30 days from the date education services are transferred.

Further provided that on or before January 9, 2013, responsibility for providing education services at Alfred D. Noyes Children's Center shall also be transferred from DJS to MSDE Juvenile Services Education Program R00A01.15. All funds and positions appropriated for the purpose of providing educational services at the facility, and not expended by DJS for that purpose as of January 9, 2013, shall be transferred by budget amendment to MSDE Juvenile Services Education Program R00A01.15 no later than 30 days from the date education services are transferred.

It is the intent of the General Assembly that, if additional resources are required to provide adequate education services to the juveniles enrolled in these programs, MSDE may request a deficiency appropriation from the Governor to ensure sufficient funds. It is further the intent of the General Assembly that the general, special, and federal funds and positions appropriated for the purpose of providing education services at Backbone Mountain Youth Center, Green Ridge Youth Center, Meadow Mountain Youth Center, and Savage Mountain Youth Center be transferred from DJS to the MSDE Juvenile Services Education Program R00A01.15 to be used for the purpose of providing education services for youth at these centers no later than July 1, 2013.

**Explanation:** Per current law, MSDE is to assume responsibility for providing education services in DJS facilities by the end of fiscal 2014. As of January 2012, MSDE operated 7 of 14 facilities, with the remainder of the facilities to be transferred within the next two fiscal years. There is no funding provided in either the fiscal 2013 operating or capital budgets to support transfer of additional DJS education programs in the upcoming fiscal year. As such, transfer of education services is likely to be delayed. This action restricts funding and positions in the DJS allowance associated with providing education services at the Alfred D. Noyes Children's Center, the William Donald Schaefer House, and the Thomas J. S. Waxter Children's Center and transfers control of these programs to MSDE in fiscal 2013. The transfer for the Schaefer House and Waxter facilities is to occur by October 3, 2012. Education services at Noyes will be transferred by January 9, 2013. This action allows DJS to retain funds in order to continue to provide education services at these centers through the identified transfer dates.

#### **V10A**

The language also expresses the intent of the General Assembly that if additional resources are required to provide adequate education services to the juveniles enrolled in these programs, MSDE may request a deficiency appropriation to provide additional funds. Finally, the language expresses the intent of the General Assembly that the general and special funds and positions associated with the remaining DJS education programs (Backbone Mountain Youth Center, Green Ridge Youth Center, Meadow Mountain Youth Center, and Savage Mountain Youth Center) be included in MSDE's fiscal 2014 budget.

#### OFFICE OF THE SECRETARY

#### **V00D01.01** Office of the Secretary

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of supporting departmental administration may not be expended until the Department of Juvenile Services submits a report to the budget committees outlining the plan for implementing a new reception and evaluation center. In addition to discussing how the new reception and evaluation center will function and how the new process will be implemented, the submitted report shall also include an implementation timeline and a cost-benefit analysis. The report shall be submitted by November 15, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

**Explanation:** The Department of Juvenile Services (DJS) is in the early stages of developing a new reception and evaluation center to address problems with the lack of standardization for evaluations and delays in placing youth in committed treatment. The new reception and evaluation center is one component of the department's larger plan to develop a continuum of care for committed youth. At this point in the development process, DJS is unable to provide details on when or how the reception and evaluation center will be implemented, or the estimated cost. This language restricts funds until the department submits a report explaining how the reception and evaluation center will function, a timeline for its implementation, and an analysis of the potential costs and benefits to agency operations. The report is to be submitted by November 15, 2012.

Information Request	Author	<b>Due Date</b>
Reception and evaluation	DJS	November 15, 2012
center implementation plan		

Add the following language to the general fund appropriation:

Further provided that \$100,000 of this appropriation made for the purpose of supporting departmental administration may not be expended until the Department of Juvenile Services (DJS) submits a report to the budget committees outlining a plan for implementing appropriate girls' services programming and addressing placement disparities between male and female youth. DJS has adequately provided statistical information on female youthful offenders and an inventory of what girls' services currently exist. This report shall improve upon that information by providing an analysis of the gaps in gender-specific services and what additional services and programs are needed in order to provide appropriate treatment for female youth. In addition, the report shall specifically address the placement inequalities that result in a higher rate of female vouth being placed in residential care for lesser offenses than male youth. The report shall also include a proposed timeline and cost estimate for addressing the gaps in girls' services, including both community and residential programs. The report shall be submitted by December 1, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: The General Assembly is concerned that female youth in the Department of Juvenile Services (DJS) system are not receiving adequate services that are appropriate for meeting their gender-specific needs. Also of concern is the fact that female youth are committed to residential programs for lesser offenses at a higher rate than male youth. In response to legislation enacted during the 2011 legislative session, DJS conducted a statistical analysis of female offenders at each decision point in the juvenile justice system and also created an inventory of girls' services that are currently available. The next step in addressing the issue of gender-specific programming is identifying where the gaps in programming and services are and developing a plan to provide the necessary community-based and residential programs and services. This language restricts funds until DJS submits a report addressing the placement disparities between the genders and also provides an implementation plan for addressing gender-specific programming needs, including an implementation timeline and cost estimate. The report is to be submitted by December 1, 2012.

Information Request	Author	<b>Due Date</b>
Girls' services implementation plan and report on placement disparities	DJS	December 1, 2012

#### **DEPARTMENTAL SUPPORT**

#### **V00D02.01** Departmental Support

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of supporting residential and community operations may not be expended until the Department of Juvenile Services submits the findings of its community caseload work load data study evaluating the appropriate staff-to-youth caseload ratios. The report shall provide information on previously utilized ratios and the findings of the study, including any proposed changes to the ratios and the justification for those changes. The report shall also identify any changes in resource demand as a result of the findings. The report shall be submitted by September 15, 2012, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report shall not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

**Explanation:** The Department of Juvenile Services (DJS) is completing a community caseload workload data study to evaluate the proper staff to youth ratios for community case managers. As a result, DJS was unable to report whether proper staffing ratios were met in fiscal 2011. The caseload study is anticipated to be complete by spring 2012. This language restricts funds until the findings of the study and a justification for any changes in the staffing ratios is submitted to the budget committees. The report is due September 15, 2012.

Information Request	Author	<b>Due Date</b>
Community caseload work load data study	DJS	September 15, 2012

Add the following language to the general fund appropriation:

Further provided that \$25,000 of this appropriation made for the purpose of departmental support may not be expended until the Department of Juvenile Services hires an outside consultant to conduct an anonymous survey of current direct care employees in order to gain a better understanding of the reasons behind the department's ongoing staffing issues. The survey shall attempt to identify employees' concerns with the work environment and any impediments to retention, in addition to possible solutions and areas for improvement. An analysis of the findings shall be submitted to the budget committees no later than December 30, 2012. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

**Explanation:** Maintaining adequate staffing has been an ongoing issue for the Department of Juvenile Services. Some progress has been made in terms of recruitment, but the retention of

direct care staff remains a significant problem. Although the department is able to gain some understanding of the reasons behind the staffing issues through employee exit interviews, input from current staff could also prove valuable. This language restricts funds until the department hires an outside consultant to conduct an anonymous survey of current direct care employees to help the department understand why retention is such a problem and to identify possible solutions. The language also requires that an analysis of the findings be submitted to the budget committees by December 30, 2012.

<b>Information Request</b>	Author	<b>Due Date</b>
Staffing survey analysis	DJS	December 30, 2012

#### **Committee Narrative**

**Evidence-based Services Outcome Measures:** The budget committees direct the Department of Juvenile Services (DJS), to develop outcome measures for evidence-based services (EBS) participants and report those measures as part of its annual Managing for Results (MFR) submission. Fiscal 2012 is the third year that the department has been funding EBS programs. Currently, DJS reports the percent of EBS participants who are living at home, in work or school, and have had no new arrests to State Stat. DJS should also make EBS outcome data available for evaluation by the General Assembly by reporting it as an MFR measure.

Information Request	Author	<b>Due Date</b>
Evidence-based services outcome measures	DJS	With the Governor's annual budget submission

Use of Secure Detention: The budget committees direct the Department of Juvenile Services (DJS) to work in conjunction with the Juvenile Justice Monitoring Unit (JJMU), within the Office of the Attorney General, to conduct a review of the use of secure detention in comparison to risk assessment recommendations. The budget committees are concerned that detention decisions are not being aligned with the risk assessments, meaning youth who could be more cost-effectively supervised in the community with an alternative to detention program are instead being held unnecessarily in secure detention. The analysis will assist the budget committees in ensuring that secure detention is not being excessively utilized and determining whether additional resources are needed for alternative to detention programs. The findings of the review for Baltimore City and Prince George's County shall be submitted to the budget committees no later than December 15, 2012. The statewide analysis shall be submitted to the budget committees no later than June 15, 2013.

Information Request	Authors	<b>Due Date</b>
Use of secure detention	DJS JJMU	December 15, 2012 June 15, 2013

Expanding Capacity at Silver Oak Academy: The budget committees direct the Department of Juvenile Services (DJS), to conduct an evaluation of the potential for expanding capacity at Silver Oak Academy in Carroll County. The committees are concerned that the department has been unable to address to issue of inadequate treatment bed capacity through its capital construction program and believe that an additional 48-bed expansion of the Silver Oak Academy capacity could more expeditiously address the need. In conducting the evaluation, DJS should identify all potential avenues and obstacles for expanding the program's capacity, including any potential statutory changes. The submitted report should also include the treatment bed need for youth in each region, a potential timeline for the expansion, the anticipated impact an expansion would have on the pending placement population, and any fiscal impact. The evaluation should be submitted to the budget committees no later than August 30, 2012.

Information Request	Author	<b>Due Date</b>
Report on expanding capacity at Silver Oak Academy	DJS	August 30, 2012

# W10A **Department of State Police**

# **Budget Amendments**

#### MARYLAND STATE POLICE

#### **W00A01.02** Field Operations Bureau

Concur with the following language on the general fund appropriation:

, provided that \$4,173,658 of this appropriation shall be reduced contingent upon the enactment of legislation allowing the use of speed camera revenues for State Police operations for fiscal 2013. Authorization is granted to process a special fund budget amendment of \$4,173,658 to replace the aforementioned general fund amount.

**Explanation:** This action would concur with the Governor's plan to reduce general funds within the Field Operations Bureau contingent upon enactment of legislation specifying that the State Police will continue to receive speed camera revenues after October 1, 2012.

# Y01A State Reserve Fund

# **Budget Amendments**

#### **Y01A01.01** Revenue Stabilization Account

Rec	duce appropriation for the purposes indicated:	<b>Funds</b>		<b>Positions</b>
1.	Reduce Rainy Day Fund appropriation. This leaves a fund balance that is 5% of general fund revenues.	312,700,000	GF	
	Total Reductions	312,700,000		0.00

<b>Effect</b>	<u>Allowance</u>	<b>Appropriation</b>	Amount Reduction	Position Reduction
General Fund	340,457,774	27,757,774	312,700,000	
<b>Total Funds</b>	340,457,774	27,757,774	312,700,000	

#### **Y01A02.01** Dedicated Purpose Account

Strike the following language from the general fund appropriation:

, provided that this appropriation shall be reduced by \$50,000,000 contingent upon the enactment of the Budget Reconciliation and Financing Act.

**Explanation:** The Administration is required to appropriate \$50 million to reimburse Program Open Space. With this language, the Administration recommends deleting this appropriation. It is not necessary for the General Assembly to include this language in the bill, so it is recommended that the language be deleted.

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positio</u>	<u>ons</u>
1. Concur with the reduction proposed by the Governor as part of the budget, and delete general funds to reimburse Program Open Space and related programs. In its fiscal 2013 budget plan, the Administration recommends deleting these funds. The Department of Legislative Services recognizes that this reduction is necessary and concurs with the Administration's proposed reduction.	50,000,000	GF	
Total Reductions	50,000,000	0.00	)

# **Y01A**

<b>Effect</b>	<b>Allowance</b>	<b>Appropriation</b>	Amount <u>Reduction</u>	Position <u>Reduction</u>
General Fund	50,000,000	0	50,000,000	
<b>Total Funds</b>	50,000,000	0	50,000,000	

# **Budget Amendments**

Amend the following section:

# **Section 17** Using Funds for Their Intended Purpose

SECTION 17. AND BE IT FURTHER ENACTED, That funds appropriated to the various State agency programs and subprograms in Comptroller Objects 0152 (Health Insurance), 0154 (Retirees Health Insurance Premiums), 0175 (Workers' Compensation), 0305 (DBM Paid Telecommunications), 0322 (Capital Lease Telecommunications), 0874 (Office of Attorney General Administrative Fee), 0876 (DoIT IT Services Allocation), 0894 (State Personnel System Allocation), and 1303 (rent paid to DGS) are to be utilized for their intended purposes only. The expenditure or transfer of these funds for other purposes requires the prior approval of the Secretary of Budget and Management. Notwithstanding any other provision of law, the Secretary of Budget and Management may transfer amounts appropriated in Comptroller Objects 0152, 0154, 0305, and 0322 between State departments and agencies by approved budget amendment in fiscal year 2012 and fiscal year 2013. All funds budgeted in or transferred to Comptroller Objects 0152 and 0154, and any funds restricted in this budget for use in the employee and retiree health insurance program that are unspent shall be credited to the fund as established in accordance with Section 2-516 of the State Personnel and Pensions Article of the Annotated Code of Maryland.

Further provided that each agency that receives funding in this budget in any of the restricted Comptroller Objects listed within this section shall establish within the State's accounting system a structure of accounts to separately identify for each restricted Comptroller Object, by fund source, the legislative appropriation, monthly transactions, and final expenditures. It is the intent of the General Assembly that an accounting detail be established so that the Office of Legislative Audits may review the disposition of funds appropriated for each restricted Comptroller Object as part of each closeout audit to ensure that funds are used only for the purposes for which they are restricted and that unspent funds are reverted or canceled.

**Explanation:** This amendment makes it possible for the Office of Legislative Audits to track the disposition of funds in restricted statewide subobjects.

Add the following section:

# **Section 21** Across-the-board Reductions and Higher Education

SECTION 21. AND BE IT FURTHER ENACTED, That all across-the-board reductions applied to the Executive Branch, unless otherwise stated, shall apply to current unrestricted and general funds in the University System of Maryland, St. Mary's College of Maryland, Morgan State University, and Baltimore City Community College.

**Explanation:** This section explicitly applies reductions intended for the full Executive Branch to the University System of Maryland, St. Mary's College of Maryland, Morgan State University, and Baltimore City Community College, unless their exclusion is specifically stated.

Add the following section:

# **Section 22 Injured Workers' Insurance Fund Accounts**

SECTION 22. AND BE IT FURTHER ENACTED, That the Comptroller of Maryland General Accounting Division shall establish a subsidiary ledger control account to debit all State agency funds budgeted under subobject 0175 (workers' compensation coverage) and to credit all payments disbursed to the Injured Workers' Insurance Fund (IWIF) via transmittal. The control account shall also record all funds withdrawn from IWIF and returned to the State and subsequently transferred to the General Fund. IWIF shall submit monthly reports to the Department of Legislative Services concerning the status of the account.

**Explanation:** This section provides continuation of a system to track workers' compensation payments to IWIF for payment of claims, current expenses, and funded liability for incurred losses by the State.

Information Request	Author	<b>Due Date</b>
Report on status of ledger control account	IWIF	Monthly beginning on July 1, 2012

Add the following section:

# **Section 23** Reporting Federal Funds

SECTION 23. AND BE IT FURTHER ENACTED, That the Governor's budget books shall include a summary statement of federal revenues by major federal program sources supporting the federal appropriations made therein along with the major assumptions underpinning the federal fund estimates. The Department of Budget and Management (DBM) shall exercise due diligence in reporting this data and ensure that they are updated as appropriate to reflect ongoing congressional action on the federal budget. In addition, DBM shall provide to the Department of Legislative Services (DLS) data for the actual, current, and budget years listing the components of each federal fund appropriation by Catalog of Federal Domestic Assistance number or equivalent detail for programs not in the catalog. Data shall be provided in an electronic format subject to the concurrence of DLS.

**Explanation:** This annual language provides for consistent reporting of federal monies received by the State.

Information Request	Author	<b>Due Date</b>
Report of components of each federal fund appropriation	DBM	With submission of fiscal 2014 budget

Add the following section:

#### **Section 24** Federal Fund Spending

SECTION 24. AND BE IT FURTHER ENACTED, That in the expenditure of federal funds appropriated in this budget or subsequent to the enactment of this budget by the budget amendment process:

- (1) State agencies shall administer these federal funds in a manner that recognizes that federal funds are taxpayer dollars that require prudent fiscal management, careful application to the purposes for which they are directed, and strict attention to budgetary and accounting procedures established for the administration of all public funds.
- (2) For fiscal 2013, except with respect to capital appropriations, to the extent consistent with federal requirements:
  - when expenditures or encumbrances may be charged to either State or Federal Fund sources, federal funds shall be charged before State funds are charged except that this policy does not apply to the Department of Human Resources with respect to federal funds to be carried forward into future years for child welfare or welfare reform activities;
  - when additional federal funds are sought or otherwise become available in the course of the fiscal year, agencies shall consider, in consultation with the Department of Budget and Management, whether opportunities exist to use these federal revenues to support existing operations rather than to expand programs or establish new ones; and
  - (c) the Department of Budget and Management shall take appropriate actions to effectively establish the provisions of this section as policies of the State with respect to the administration of federal funds by executive agencies.

**Explanation:** This revised annual language defines the policies under which federal funds shall be used in the State budget.

Add the following section:

# **Section 25** Indirect Costs Report

SECTION 25. AND BE IT FURTHER ENACTED, That the Department of Budget and Management (DBM) shall provide an annual report on indirect costs to the General Assembly in January 2013 as an appendix in the Governor's fiscal 2014 budget books. The report shall detail by agency for the actual fiscal 2012 budget the amount of statewide indirect cost recovery received, the amount of statewide indirect cost recovery transferred to the general fund, and the amount of indirect cost recovery retained for use by each agency. In addition, it shall list the most recently available federally approved statewide and internal agency cost recovery rates. As part of the normal fiscal/compliance audit performed for each agency once every three years, the Office of Legislative Audits shall assess available information on the timeliness, completeness, and deposit history of indirect cost recoveries by State agencies. Further provided that for fiscal 2013, excluding the Maryland Department of Transportation, the amount of revenue received by each agency from any federal source for statewide cost recovery may only be transferred to the General Fund and may not be retained in any clearing account or by any other means, nor may DBM or any other agency or entity approve exemptions to permit any agency to retain any portion of federal statewide cost recoveries.

**Explanation:** This is annual language that requires a report on indirect costs and disallows waivers of statewide cost recovery.

Information Request	Author	<b>Due Date</b>
Annual report on indirect costs	DBM	With submission of the Governor's fiscal 2014 budget books

Add the following section:

# **Section 26 Executive Long-term Forecast**

SECTION 26. AND BE IT FURTHER ENACTED, That the Governor's budget books shall include a forecast of the impact of the Executive budget proposal on the long-term fiscal condition of the General Fund, Transportation Trust Fund, and higher education Current Unrestricted Fund accounts. This forecast shall estimate aggregate revenues, expenditures, and fund balances in each account for the fiscal year last completed, the current year, the budget year, and four years thereafter. Expenditures shall be reported at such agency, program or unit levels, or categories as may be determined appropriate after consultation with the Department of Legislative Services. A statement of major assumptions underlying the forecast shall also be provided, including but not limited to general salary increases, inflation, and growth of caseloads in significant program areas.

**Explanation:** This annual language provides for the delivery of the Executive's general fund forecast and defines the conditions under which it is to be provided.

Information Request	Author	<b>Due Date</b>
Executive's general fund forecast	DBM	With submission of the Governor's fiscal 2014 budget books

Add the following section:

#### Section 27 Reporting on Budget Data and Organizational Charts

SECTION 27. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that all State departments, agencies, bureaus, commissions, boards, and other organizational units included in the State budget, including the Judiciary, shall prepare and submit items for the fiscal 2014 budget detailed by Comptroller subobject classification in accordance with instructions promulgated by the Comptroller of the Treasury. The presentation of budget data in the State budget books shall include object, fund, and personnel data in the manner provided for in fiscal 2013 except as indicated elsewhere in this Act; however, this shall not preclude the placement of additional information into the budget books. For actual fiscal 2012 spending, the fiscal 2013 working appropriation, and the fiscal 2014 allowance, the budget detail shall be available from the Department of Budget and Management (DBM) automated data system at the subobject level by subobject codes and classifications for all agencies. To the extent possible, except for public higher education institutions, subobject expenditures shall be designated by fund for actual fiscal 2012 spending, the fiscal 2013 working appropriation, and the fiscal 2014 allowance. The agencies shall exercise due diligence in reporting this data and ensuring correspondence between reported position and expenditure data for the actual, current, and budget fiscal years. This data shall be made available upon request and in a format subject to the concurrence of the Department of Legislative Services (DLS). Further, the expenditure of appropriations shall be reported and accounted for by the subobject classification in accordance with the instructions promulgated by the Comptroller of the Treasury.

Further provided that due diligence shall be taken to accurately report full-time equivalent counts of contractual positions in the budget books. For the purpose of this count, contractual positions are defined as those individuals having an employee-employer relationship with the State. This count shall include those individuals in higher education institutions who meet this definition but are paid with additional assistance funds.

Further provided that DBM shall provide to DLS with the allowance for each department, unit, agency, office, and institution, a 1-page organizational chart in Microsoft Word or Adobe PDF format that depicts the allocation of personnel across operational and administrative activities of the entity.

**Explanation:** This annual language provides for consistent reporting of fiscal 2012, 2013, and 2014 budget data, and provides for the submission of department, unit, agency, office, and institutions' organizational charts to DLS with the allowance.

Add the following section:

# **Section 28** Interagency Agreements

SECTION 28. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that on or before August 1, 2012, each State agency and each public institution of higher education shall report to the Department of Budget and Management (DBM) any agreements in place for any part of fiscal 2012 between State agencies and any public institution of higher education involving potential expenditures in excess of \$100,000 over the term of the agreement. Further provided that DBM shall provide direction and guidance to all State agencies and public institutions of higher education as to the procedures and specific elements of data to be reported with respect to these interagency agreements, to include at a minimum:

- (1) <u>a common code for each interagency agreement that specifically identifies each agreement and the fiscal year in which the agreement began;</u>
- (2) the starting date for each agreement;
- (3) the ending date for each agreement;
- a total potential expenditure, or not-to-exceed dollar amount, for the services to be rendered over the term of the agreement by any public institution of higher education to any State agency;
- (5) a description of the nature of the goods and services to be provided;
- (6) the total number of personnel, both full-time and part-time, associated with the agreement; and
- (7) contact information for the agency and the public institution of higher education for the person(s) having direct oversight or knowledge of the agreement.

Further provided that DBM shall submit a consolidated report to the budget committees and the Department of Legislative Services by December 1, 2012, that contains information on all agreements between State agencies and any public institution of higher education involving potential expenditures in excess of \$100,000 that were in effect at any time during fiscal 2012.

**Explanation:** The language requires all State agencies and public institutions of higher education to report on all interagency agreements between State agencies and public institutions of higher education having a total potential expenditure over the term of the agreement in excess

of \$100,000. This applies only to agreements for the purchase of goods and/or services and does not apply to grants or space agreements between State agencies and public institutions of higher education. Further, it requires that DBM submit a consolidated report on all agreements by December 1, 2012, to the budget committees and the Department of Legislative Services.

Information Request	Author	<b>Due Date</b>
Consolidated report on all interagency agreements	DBM	December 1, 2012

Add the following section:

# **Section 29 Budget Amendments**

SECTION 29. AND BE IT FURTHER ENACTED, That any budget amendment to increase the total amount of special, federal, or higher education (current restricted and current unrestricted) fund appropriations, or to make reimbursable fund transfers from the Governor's Office of Crime Control and Prevention or the Maryland Emergency Management Agency, made in Section 1 of this Act shall be subject to the following restrictions:

- (1) This section shall not apply to budget amendments for the sole purpose of:
  - (a) appropriating funds available as a result of the award of federal disaster assistance;
  - (b) <u>transferring funds from the State Reserve Fund Economic Development Opportunities Fund for projects approved by the Legislative Policy Committee; and</u>
  - (c) appropriating funds for Major Information Technology Development Project Fund projects approved by the budget committees.
- Budget amendments increasing total appropriations in any fund account by \$100,000 or more may not be approved by the Governor until (i) that amendment has been submitted to the Department of Legislative Services (DLS); and (ii) the budget committees or the Legislative Policy Committee have considered the amendment or 45 days have elapsed from the date of submission of the amendment. Each amendment submitted to DLS shall include a statement of the amount, sources of funds and purposes of the amendment, and a summary of impact on budgeted or contractual position and payroll requirements.
- (3) Unless permitted by the budget bill or the accompanying supporting documentation or by other authorizing legislation, and notwithstanding the provisions of Section 3-216 of the Transportation Article, a budget amendment may not:

- (a) restore funds for items or purposes specifically denied by the General Assembly;
- (b) fund a capital project not authorized by the General Assembly provided, however, that subject to provisions of the Transportation Article, projects of the Maryland Department of Transportation shall be restricted as provided in Section 1 of this Act;
- increase the scope of a capital project by an amount 7.5% or more over the approved estimate or 5.0% or more over the net square footage of the approved project until the amendment has been submitted to DLS and the budget committees have considered and offered comment to the Governor or 45 days have elapsed from the date of submission of the amendment. This provision does not apply to the Maryland Department of Transportation; and
- (d) provide for the additional appropriation of special, federal, or higher education funds of more than \$100,000 for the reclassification of a position or positions.
- (4) A budget may not be amended to increase a Federal Fund appropriation by \$100,000 or more unless documentation evidencing the increase in funds is provided with the amendment and fund availability is certified by the Secretary of Budget and Management.
- (5) No expenditure or contractual obligation of funds authorized by a proposed budget amendment may be made prior to approval of that amendment by the Governor.
- Motwithstanding the provisions of this section, any federal, special, or higher education fund appropriation may be increased by budget amendment upon a declaration by the Board of Public Works that the amendment is essential to maintaining public safety, health, or welfare, including protecting the environment or the economic welfare of the State.
- Further provided that the fiscal 2014 appropriation detail as shown in the Governor's budget books submitted to the General Assembly in January 2013 and the supporting electronic detail shall not include appropriations for budget amendments that have not been signed by the Governor, exclusive of the Maryland Department of Transportation pay-as-you-go capital program.
- Further provided that it is the policy of the State to recognize and appropriate additional special, higher education, and federal revenues in the budget bill as approved by the General Assembly. Further provided that for the fiscal 2014 allowance, the Department of Budget and Management shall continue policies and procedures to minimize reliance on budget amendments for appropriations that could be included in a deficiency appropriation.

**Explanation:** This annual language defines the process under which budget amendments may be used.

Add the following section:

# **Section 30 Maintenance of Accounting Systems**

#### SECTION 30. AND BE IT FURTHER ENACTED, That:

- The Secretary of Health and Mental Hygiene shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2012 in program M00Q01.03 Medical Care Provider Reimbursements have been disbursed for services provided in that fiscal year and shall prepare and submit the periodic reports required under this section for that program.
- The State Superintendent of Schools shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2012 to program R00A02.07 Students With Disabilities for Non-Public Placements have been disbursed for services provided in that fiscal year and to prepare periodic reports as required under this section for that program.
- (3) The Secretary of Human Resources shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2012 in program N00G00.01 Foster Care Maintenance Payments have been disbursed for services provided in that fiscal year and to prepare the periodic reports required under this section for that program.
- (4) For the programs specified, reports shall indicate total appropriations for fiscal 2012 and total disbursements for services provided during that fiscal year up through the last day of the second month preceding the date on which the report is to be submitted and a comparison to data applicable to those periods in the preceding fiscal year.
- Reports shall be submitted to the budget committees, the Department of Legislative Services, the Department of Budget and Management, and the Comptroller on November 1, 2012, March 1, 2013, and June 1, 2013.
- (6) It is the intent of the General Assembly that general funds appropriated for fiscal 2012 to the programs specified that have not been disbursed within a reasonable period, not to exceed 12 months from the end of the fiscal year, shall revert.

**Explanation:** This annual language requires the maintenance of accounting systems for certain programs, states the intent of the General Assembly that general funds not disbursed be reverted, and requires reporting of disbursements by the Department of Health and Mental Hygiene (DHMH), the Maryland State Department of Education (MSDE), and the Department of Human Resources (DHR).

Information Request	Authors	<b>Due Date</b>
Report on appropriations	DHMH	November 1, 2012
and disbursements in	MSDE	March 1, 2013
M00Q01.03, R00A02.07,	DHR	June 1, 2013
and N00G00 01		

Add the following section:

# Section 31 Secretary's or Acting Secretary's Nomination and Salary

SECTION 31. AND BE IT FURTHER ENACTED, That no funds in this budget may be expended to pay the salary of a Secretary or Acting Secretary of any department whose nomination as Secretary has been rejected by the Senate or an Acting Secretary who was serving in that capacity prior to the 2012 session whose nomination for the Secretary position was not put forward and approved by the Senate during the 2012 session unless the Acting Secretary is appointed under Article II, Section 11 of the Maryland Constitution prior to July 1, 2012.

**Explanation:** This language ensures that the intentions of the Senate are reflected in the payment of executive salaries.

Add the following section:

#### Section 32 The "Rule of 100"

SECTION 32. AND BE IT FURTHER ENACTED, That the Board of Public Works (BPW), in exercising its authority to create additional positions pursuant to Section 7-236 of the State Finance and Procurement Article, may authorize during the fiscal year no more than 100 positions in excess of the total number of authorized State positions on July 1, 2012, as determined by the Secretary of Budget and Management. Provided, however, that if the imposition of this ceiling causes undue hardship in any department, agency, board, or commission, additional positions may be created for that affected unit to the extent that positions authorized by the General Assembly for the fiscal year are abolished in that unit or in other units of State government. It is further provided that the limit of 100 does not apply to any position that may be created in conformance with specific manpower statutes that may be enacted by the State or federal government nor to any positions created to implement block grant actions or to implement a program reflecting fundamental changes in federal/State relationships. Notwithstanding anything contained in this section, BPW may authorize additional positions to meet public emergencies resulting from an act of God and violent acts of me, that are necessary to protect the health and safety of the people of Maryland.

BPW may authorize the creation of additional positions within the Executive Branch provided that 1.25 full-time equivalent contractual positions are abolished for each regular position authorized and that there be no increase in agency funds in the current budget and the next two

subsequent budgets as the result of this action. It is the intent of the General Assembly that priority is given to converting individuals that have been in contractual positions for at least two years. Any position created by this method shall not be counted within the limitation of 100 under this section.

The numerical limitation on the creation of positions by BPW established in this section shall not apply to positions entirely supported by funds from federal or other non-State sources so long as both the appointing authority for the position and the Secretary of Budget and Management certify for each position created under this exception that:

- (1) <u>funds are available from non-State sources for each position established under this exception;</u>
- (2) the position's classification is not one for which another position was abolished through the Voluntary Separation Program; and
- (3) any positions created will be abolished in the event that non-State funds are no longer available.

The Secretary of Budget and Management shall certify and report to the General Assembly by June 30, 2013, the status of positions created with non-State funding sources during fiscal 2009, 2010, 2011, 2012, and 2013 under this provision as remaining authorized or abolished due to the discontinuation of funds.

**Explanation:** This annual language, the "Rule of 100," limits the number of positions that may be added after the beginning of the fiscal year to 100 and provides for exceptions to the limit.

Information Request	Author	<b>Due Date</b>
Certification of the status of positions created with non-State funding sources during fiscal 2009, 2010, 2011, 2012, and 2013	Department of Budget and Management	June 30, 2013

Add the following section:

# **Section 33** Annual Report on Authorized Positions

SECTION 33. AND BE IT FURTHER ENACTED, That immediately following the close of fiscal 2012, the Secretary of Budget and Management shall determine the total number of full-time equivalent (FTE) positions that are authorized as of the last day of fiscal 2012 and on the first day of fiscal 2013. Authorized positions shall include all positions authorized by the General Assembly in the personnel detail of the budgets for fiscal 2012 and 2013 including

nonbudgetary programs, the Maryland Transportation Authority, the University System of Maryland self-supported activities, and the Maryland Correctional Enterprises.

The Department of Budget and Management shall also prepare during fiscal 2013 a report for the budget committees upon creation of regular FTE positions through Board of Public Works action and upon transfer or abolition of positions. This report shall also be provided as an appendix in the fiscal 2014 Governor's budget books. It shall note, at the program level:

- (1) where regular FTE positions have been abolished;
- (2) where regular FTE positions have been created;
- (3) from where and to where regular FTE positions have been transferred; and
- (4) where any other adjustments have been made.

Provision of contractual FTE position information in the same fashion as reported in the appendices of the fiscal 2014 Governor's budget books shall also be provided.

**Explanation:** This is annual language providing reporting requirements for regular and contractual State positions.

Information Request	Author	<b>Due Date</b>
Total number of FTEs on June 30 and July 1, 2012	Department of Budget and Management	July 14, 2012
Report on the creation, transfer, or abolition of regular positions	Department of Budget and Management	As needed

Add the following section:

# **Section 34** Annual Executive Pay Plan Report

SECTION 34. AND BE IT FURTHER ENACTED, That the Department of Budget and Management and the Maryland Department of Transportation are required to submit to the Department of Legislative Services (DLS) Office of Policy Analysis:

(1) a report in Excel format listing the grade, salary, title, and incumbent of each position in the Executive Pay Plan (EPP) as of July 1, 2012, October 1, 2012, January 1, 2013, and April 1, 2013; and

(2) <u>detail on any lump-sum increases given to employees paid on the EPP subsequent to the previous quarterly report.</u>

Flat-rate employees on the EPP shall be included in these reports. Each position in the report shall be assigned a unique identifier that describes the program to which the position is assigned for budget purposes and corresponds to the manner of identification of positions within the budget data provided annually to the DLS Office of Policy Analysis.

**Explanation:** Legislation adopted during the 2000 session altered the structure of the EPP to give the Governor flexibility to compensate executives at appropriate levels within broad salary bands established for their positions, without reference to a rigid schedule of steps, and through other compensation methods such as a flat rate salary. These reports fulfill a requirement for documentation of any specific recruitment, retention, or other issues that warrant a pay increase.

Information Request	Author	<b>Due Date</b>
Report of all Executive Pay Plan positions	Department of Budget and Management	July 1, 2012; October 1, 2012; January 1, 2013; and April 1, 2013

Add the following section:

# **Section 35 Positions Abolished in the Budget**

SECTION 35. AND BE IT FURTHER ENACTED, That no position identification number assigned to a position abolished in this budget may be reassigned to a job or function different from that to which it was assigned when the budget was submitted to the General Assembly. Incumbents in positions abolished, except participants in the Voluntary Separation Program, may continue State employment in another position.

**Explanation:** This language prevents employees from being moved into positions abolished in the budget. It also allows that incumbents in abolished positions may continue State employment in another position.

Add the following section:

#### **Section 36** Annual Report on Health Insurance Receipts and Spending

SECTION 36. AND BE IT FURTHER ENACTED, That the Secretary of Budget and Management shall include as an appendix in the fiscal 2014 Governor's budget books an accounting of the fiscal 2012 actual, fiscal 2013 working appropriation, fiscal 2014, and

fiscal 2015 estimated revenues and expenditures associated with the employees' and retirees' health plan. This accounting shall include:

- (1) any health plan receipts received from State agencies, employees, and retirees, as well as prescription rebates or recoveries, or audit and other miscellaneous recoveries;
- (2) any premium, capitated, or claims expenditures paid on behalf of State employees and retirees for any health, mental health, dental, or prescription plan, as well as any administrative costs not covered by these plans; and
- (3) any balance remaining and held in reserve for future provider payments.

**Explanation:** This language provides an accounting of the health plan revenues received and expenditures made on behalf of State employees and retirees.

<b>Information Request</b>	Author	<b>Due Date</b>
Accounting of the employee and retiree health plan revenues and expenditures	Department of Budget and Management	With submission of Governor's fiscal 2014 budget books

Add the following section:

# **Section 37** Chesapeake Bay Restoration Spending

SECTION 37. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the Department of Budget and Management, the Department of Natural Resources, and the Maryland Department of the Environment provide two reports on Chesapeake Bay restoration spending. The reports shall be drafted subject to the concurrence of the Department of Legislative Services (DLS) in terms of both electronic format to be used and data to be included. The scope of the reports is as follows:

- Chesapeake Bay restoration operating and capital expenditures by agency, fund type, and particular fund source based on programs that have over 50% of their activities directly related to Chesapeake Bay restoration for the fiscal 2012 actual, fiscal 2013 working appropriation, and fiscal 2014 allowance, which is to be included as an appendix in the fiscal 2014 budget volumes and submitted electronically in disaggregated form to DLS; and
- two-year milestones funding by agency, best management practice, fund type, and particular fund source along with associated nutrient and sediment reductions for fiscal 2011, 2012, 2013, and 2014, which is to be submitted electronically in disaggregated form to DLS.

**Explanation:** This language expresses intent that the Department of Budget and Management (DBM), the Department of Natural Resources (DNR), and the Maryland Department of the Environment (MDE) continue to provide at the time of the fiscal 2014 budget submission information on (1) overall Chesapeake Bay restoration spending; and (2) two-year milestones funding and annually thereafter.

Information Request	Authors	<b>Due Date</b>
Summary of overall Chesapeake Bay restoration expenditures and two-year milestones expenditures	DBM DNR MDE	Fiscal 2014 State budget submission and annually thereafter

Add the following section:

# **Section 38** Revenues in the Strategic Energy Investment Fund

SECTION 38. AND BE IT FURTHER ENACTED, That the Department of Budget and Management shall provide an annual report on the Strategic Energy Investment Fund (SEIF) to the General Assembly in conjunction with submission of the fiscal 2014 budget and annually thereafter as an appendix to the Governor's budget books. This report shall include information for the actual fiscal 2012 budget, fiscal 2013 working appropriation, and fiscal 2014 allowance. The report shall detail revenue assumptions used to calculate the available SEIF for each fiscal year including:

- (1) the number of auctions;
- (2) the number of allowances sold;
- (3) the allowance price for both the current and future control period allowances sold in each auction;
- (4) alternative compliance payments;
- (5) contributions received as a result of the Exelon Corporation/Constellation Energy Group merger; and
- (6) <u>fund balance used to support the appropriation.</u>

The report shall also include detail on the amount of the SEIF available to each agency that receives funding through each required allocation:

(1) energy assistance;

- (2) energy efficiency and conservation programs, low- and moderate-income sector;
- (3) energy efficiency and conservation programs, all other sectors;
- renewable and clean energy programs and initiatives, education, and climate change programs;
- (5) administrative expenditures;
- (6) <u>dues owed to the Regional Greenhouse Gas Initiative, Inc.; and</u>
- (7) transfers made to other funds.

**Explanation:** This language requires the Department of Budget and Management (DBM) to include as an appendix in the Governor's budget books for fiscal 2014 detail on the revenue assumptions used to determine the amount of the SEIF available for use in each year as well as how those revenues will be distributed to various agencies. This information increases transparency and the understanding of the use of the SEIF by the General Assembly. Similar language was first included in the fiscal 2012 budget bill.

Information Request	Author	<b>Due Date</b>
Report on revenue assumptions and use of the SEIF	DBM	With submission of the Governor's fiscal 2014 budget books and annually thereafter

Add the following section:

#### **Section 39 Position Deletion**

SECTION 39. AND BE IT FURTHER ENACTED, That \$57,074 in reimbursable funds and one regular position appropriated in the Department of Health and Mental Hygiene, Office of the Secretary Operations (Program M00A01.02) shall be deleted. The Governor shall develop a schedule for allocating this reimbursable fund reduction across the department as appropriate. The reduction under this section shall equal at least the amounts indicated for the budgetary types listed:

<u>Fund</u>	Amount
General	<u>\$28,137</u>
<u>Federal</u>	28,937

**Explanation:** Delete 1 regular position (077839) and associated funding from the Department of Health and Mental Hygiene's Office of the Secretary.

Add the following section:

#### **Section 40 Report on Interagency Rates Committee Rate Increases**

SECTION 40. AND BE IT FURTHER ENACTED, That \$100,000 of the General Fund appropriation for the Department of Human Resources (DHR) and \$100,000 of the General Fund appropriation for the Department of Juvenile Services (DJS) may not be expended unless, by September 1, 2012, DHR and DJS jointly submit a plan to the budget committees that outlines how the departments will budget for Interagency Rates Committee (IRC) rate increases in fiscal 2014 that will fully fund private child placement agencies licensed under COMAR 07.05 and private residential child care programs licensed under COMAR 14.31.05-07, including training costs and salary increases for residential child and youth care practitioners associated with new certification requirements.

**Explanation:** Chapter 218 of 2008 requires that residential child and youth care practitioners be certified. This language requires DHR and DJS to jointly submit a plan outlining how the department will budget for IRC rate increases in fiscal 2014 that account for the training costs and increased salary requirements associated with the new certification requirements.

Information Request	Authors	<b>Due Date</b>
Report on a plan to fully fund IRC rate increases in fiscal 2014 that include training and salary increases for residential child and youth practitioners associated with new certification requirements	DHR DJS	September 1, 2012

Amend the following section:

#### **Section 41** Across-the-board Reductions in Health Insurance

Section XX. SECTION 41. AND BE IT FURTHER ENACTED, That for fiscal year 2013, funding for health insurance shall be reduced by \$15,767,725 in Executive Branch agencies \$16,875,614 to reflect health insurance savings from the rebid of the pharmacy contract. Funding for this purpose shall be reduced in Executive Branch agencies in fiscal year 2013 by the following amounts in accordance with a schedule determined by the Governor:

General Funds	<u>7,586,222</u>
General Funds – R75	3,042,734
Special Funds	2,908,012
Federal Funds	2,230,757

Joint Chairmen's Report - Operating Budget, April 2012

Current Unrestricted Funds	3,042,734
<u>General Funds – Legislature</u>	199,739
General Funds – Judiciary	836,682
Special Funds – Judiciary	<u>58,602</u>
Federal Funds – Judiciary	12,866

Adds budget bill language to reduce health insurance in Executive Branch agencies in fiscal 2013 to reflect savings associated with the rebid of the pharmacy contract.

**Explanation:** Supplemental Budget No. 1 added this section making reductions to recognize savings resulting from the new pharmacy contract for the State Employees' Prescription Drug Plan. As introduced, these savings totaled \$15.8 million for Executive Branch agencies. This item was modified by the General Assembly to also reflect savings in the Legislative and Judicial Branches, bringing the total reduction to \$16.9 million.

Add the following section:

#### **Section 42** Reductions Contingent upon Failure of Teacher Retirement Shift

SECTION 42. AND BE IT FURTHER ENACTED, That the following reductions of \$262,238,143 in General Fund appropriations contained in Section 1 of this Act are contingent upon the failure to enact SB 152 requiring local jurisdictions to contribute a portion of retirement costs for teachers.

Appropriation Code	Program Title	Contingent Reduction Amount
<u>A15O00.01</u>	Disparity Grants Reduce Disparity Grants by 10%	11,992,672
<u>A15O00.01</u>	Disparity Grants Eliminate Supplemental Disparity Grant	19,583,662
<u>D15A05.16</u>	Governor's Office of Crime Control and Prevention Eliminate Local Law Enforcement Grants	20,768,000
R00A02.01	State Share of Foundation Program Eliminate GCEI	128,752,660
R00A02.01	State Share of Foundation Program Reduce Per Pupil Foundation Amount from \$6,761 to \$6,650	44,774,042

R00A02.02	Compensatory Education Reduce Per Pupil Foundation Amount from \$6,761 to \$6,650	18,877,131
R00A02.07	Students with Disabilities Reduce Per Pupil Foundation Amount from \$6,761 to \$6,650	4,368,607
R00A02.24	<u>Limited English Proficient</u> <u>Reduce Per Pupil Foundation Amount from \$6,761 to \$6,650</u>	2,917,010
R00A02.31	Public Libraries Reduce Library Funding by 10%	3,366,477
R00A02.32	State Library Network Reduce State Library Network Funding by 10%	1,605,882
R00A02.55	Teacher Development Eliminate Teacher Quality Incentives/National Board Certification Fees	5,232,000

**Explanation:** This action implements a set of reductions contingent on the failure of a provision in the Budget Reconciliation and Financing Act of 2012 to shift a portion of teacher retirement costs to local jurisdictions.

Add the following section:

# Section 43 Implementing Reductions Contingent upon Failure of Revenue Legislation

<u>SECTION 43.</u> AND BE IT FURTHER ENACTED, That the following reductions of \$250,000,000 in General Fund appropriations contained in Section 1 of this Act are contingent upon the failure to enact SB 523 increasing General Fund revenues.

Appropriation Code	<u>Program</u> <u>Title</u>	Contingent Reduction Amount
<u>D40W01.12</u>	Sustainable Communities Tax Credit Eliminate Sustainable Communities Tax Credit	7,000,000
<u>F10A02.08</u>	Statewide Expenses Eliminate State employee cost-of-living adjustment	33,800,000

M00L01.02	Community Services Eliminate provider increases for Mental Hygiene Administration (MHA)	800,000
M00L01.03	Community Services for Medicaid Recipients Eliminate provider increases for MHA	2,300,000
M00L05.01	Services and Institutional Operations Reduce capacity at the Regional Institutes for Children and Adolescents (RICA); patients may be absorbed in private Residential Treatment Centers (RTC)	3,250,000
M00L11.01	Services and Institutional Operations Reduce capacity at the RICAs; patients may be absorbed in private RTCs	3,250,000
<u>M00M01.02</u>	Community Services Eliminate provider increases for the Developmental Disabilities Administration	8,600,000
N00G00.01	Foster Care Maintenance Payments Eliminate provider increases for foster care	1,400,000
R00A02.07	Students with Disabilities Eliminate provider increases for nonpublic placements	2,100,000
R62I00.03	Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education Reduce nonpublic higher education grants by 10%	3,844,596
<u>R62I00.05</u>	The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges  Reduce funding for community colleges 10% below the Budget Reconciliation and Financing Act	<u>19,917,611</u>
<u>R62I00.12</u>	Senatorial Scholarships Eliminate Senatorial scholarships	6,486,000
<u>R62I00.15</u>	Delegate Scholarships Eliminate Delegate scholarships	5,351,937
R75T00.01	Support for State Operated Institutions of Higher Education Reduce public higher education 3.3%	38,499,856

T00F00.12	Maryland Biotechnology Investment Tax Credit Reserve Fund Eliminate Biotechnology Tax Credit	8,000,000
<u>T50T01.03</u>	Maryland Stem Cell Research Fund Eliminate Stem Cell Research Fund	10,400,000
Statewide	Increase employee share of health insurance costs, provided that on or before June 1, 2012, the Governor shall submit a schedule to the Board of Public Works to allocate the statewide reduction of \$15,000,000 and shall take such actions as necessary to implement the reductions.	15,000,000
Statewide	Eliminate 500 positions, provided that on or before June 1, 2012, the Governor shall abolish 500 regular positions from the Executive Branch and shall allocate the statewide reduction of \$30,000,000 for salaries and fringe benefits. An accounting of the abolished positions shall be noted in Appendix E of the fiscal 2014 budget submission.	30,000,000
Statewide	Reduce agency operating expenses by 8%, provided that on or before June 1, 2012, the Governor shall submit a schedule to the Board of Public Works to allocate the statewide reduction of \$50,000,000 and shall take such actions as necessary to implement a reduction of 8% across all Executive Branch agencies.	50,000,000

**Explanation:** This action implements reductions contingent on the failure of legislation to increase General Fund revenues.

Add the following section:

# **Section 44 Submission of Uniform Crime Report**

SECTION 44. AND BE IT FURTHER ENACTED, That \$1,000,000 of the General Fund appropriation within the Department of State Police (DSP) may not be expended until DSP submits the Crime in Maryland, 2011 Uniform Crime Report (UCR) to the budget committees. The budget committees shall have 45 days to review and comment following receipt of the report. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Further provided that if DSP encounters difficulty obtaining the necessary crime data on a timely basis from local jurisdictions who provide the data for inclusion in the UCR, DSP shall notify the Governor's Office of Crime Control and Prevention (GOCCP). GOCCP shall withhold a

portion, totaling at least 15% but no more than 50%, of that jurisdiction's State Aid for Police Protection (SAPP) grant for fiscal 2013 upon receipt of notification from DSP. GOCCP shall withhold SAPP funds until such time that the jurisdiction submits its crime data to DSP. DSP and GOCCP shall submit a report to the budget committees indicating any jurisdiction from which crime data was not received on a timely basis and the amount of SAPP funding withheld from each jurisdiction.

**Explanation:** The annual language was originally added because DSP had not been submitting its annual crime report in a timely manner due to issues related to receiving crime data from the local jurisdictions. As such, this language withholds a portion of the general fund appropriation until the budget committees receive the 2011 Uniform Crime Report. The language also specifies that GOCCP, upon receipt of notification from DSP, must withhold a portion of a delinquent jurisdiction's SAPP grant until certain crime data is received by DSP. Finally, DSP and GOCCP must submit a report to the budget committees that includes information on any jurisdiction that did not report crime data on a timely basis and the amount of SAPP funding that was withheld from each jurisdiction.

Information Request	Author	<b>Due Date</b>
2011 Uniform Crime Report	DSP	45 days prior to the expenditure of funds

Add the following section:

# Section 45 Report on Local Destination of Contractual Services and Grant Disbursal

SECTION 45. AND BE IT FURTHER ENACTED, That the Secretaries of the Department of Health and Mental Hygiene, the Department of Human Resources, and the Maryland Department of Transportation shall maintain the records necessary to determine the local destination of all funds appropriated for fiscal 2012 in Comptroller Objects 08 (Contractual Services) and 12 (Grants, Subsidies, and Contributions) on a county-by-county basis. This data collection is only required for program appropriations greater than \$1,000,000.

The jurisdictional distribution for actual fiscal 2012 payments will be compiled into a report and submitted to the budget committees, the Department of Legislative Services, the Department of Budget and Management, and the Comptroller on November 1, 2012.

**Explanation:** This language requires the departments with the largest appropriations for contractual services and grants disbursal - the Department of Health and Mental Hygiene (DHMH), the Maryland Department of Transportation (MDOT), and the Department of Human Resources (DHR) – to provide a report citing the local destinations of all large contracts or grants.

Information Request	Authors	<b>Due Date</b>
Report on local destination of contractual services and grant	DHMH MDOT	November 1, 2012
disbursal	DHR	

Add the following section:

# **Section 46** Teacher Retirement Supplemental Grants

SECTION 46. AND BE IT FURTHER ENACTED, That for fiscal 2013, contingent on the enactment of legislation providing for teacher retirement supplemental grants, \$5,000,000 may be transferred from the Revenue Stabilization Account of the State Reserve Fund to the General Fund.

**Explanation:** State policy is to maintain 5% of projected fiscal 2013 general fund revenues in the Rainy Day Fund. The fiscal 2013 appropriation into the Rainy Day Fund can be reduced and the State will still maintain a 5% balance. The amendment authorizes \$5 million of the appropriation to support teacher retirement supplemental grants, contingent on the enactment of legislation authorizing those grants.

Add the following section:

#### **Section 47** Across-the-board Position Abolitions

SECTION 47. AND BE IT FURTHER ENACTED, That the Governor shall abolish 64 regular full-time equivalent positions from the Executive Branch during fiscal 2013. Further provided that abolitions shall occur on or before January 1, 2013, and an accounting of the abolished positions shall be noted in Appendix E of the fiscal 2014 budget submission.

**Explanation:** This action abolishes 64 regular full-time equivalent positions in the Executive Branch. The Spending Affordability Committee (SAC) limited the Executive Branch to 79,119 regular positions. The Governor's allowance was 2 positions below this limit. The legislature has abolished 12 positions resulting in 14 positions below the SAC limit. The reduction is made because Supplemental Budget No. 1 added 91 positions, thus increasing the positions in the Executive Branch above the limit. The legislature deleted 13 of positions proposed in the supplemental budget. Deleting an additional 64 positions brings the total position cap below the SAC limit.

Information Request	Author	<b>Due Date</b>
Positions reduced to meet SAC position cap	Department of Budget and Management	With submission of Governor's fiscal 2014 budget books

Add the following section:

# **Section 48** Retirement Administrative Charge General Fund Reduction

SECTION 48. AND BE IT FURTHER ENACTED, That the following reductions of \$163,502 in General Fund appropriations shall be reduced to offset additional special funds available for administrative charges associated with the use of the State Retirement System.

Appropriation Code	Program Title	Reduction
R00A02.03	Aid for Local Employee Fringe Benefits	155,941
R62I00.06	Aid to Community College – Fringe Benefits	<u>7,561</u>

**Explanation:** Supplemental Budget No. 1 increases the special fund appropriation in both of these programs to recognize additional revenue for administrative charges associated with the use of the State Retirement System. This action provides an offsetting general fund reduction to allow the special funds to replace general funds.

# **Technical Amendment**

Renumber SECTION <u>46.</u> as SECTION <u>49.</u> and SECTION <u>47.</u> as SECTION <u>50.</u>

# Report on the State Capital Budget (SB 151)

	Items in Fiscal 2013	2013 Capital Budget - Other Restrictions/Contingencies/Reports	tingencies/]	Reports	
Budget Code	Agency	Contingency Language/Narrative	Report/ Letter	Due Date	Amount
CAP00	Department of General Services (DGS)	Requests DGS and the Treasurer's Office to submit several status reports regarding the State Center Project.	Report	Various	
DE0201B	DGS	Restricts expenditure of funds for acquisition of the Annapolis Post Office until DGS submits a complete cost benefit analysis.	Report	July 1, 2012	\$3,782,000
DE0202A	Board of Public Works (BPW) – Public School Construction – Interagency Committee on School Construction (IAC)	Restricts a portion of the appropriation, the energy efficiency initiative funding, until a report is submitted by IAC on standards used to allocate funds among projects that improve the energy efficiency of schools.	Report	45 days before the release of funds	25,000,000
DE0202A	BPW – Public School Construction	Requests IAC, in conjunction with the State Treasurer, the Department of Budget and Management (DBM), Baltimore City Public Schools, the Baltimore City Administration, and the Department of Legislative Services, submit a report on various issues related to block grant funding public school construction for certain jurisdictions.	Report	December 1, 2012	

	Items in Fiscal 2013	2013 Capital Budget – Other Restrictions/Contingencies/Reports	tingencies/l	Reports	
Budget Code	Agency	Contingency Language/Narrative	Report/ Letter	Due Date	Amount
DE0202A	BPW – Public School Construction	Requests IAC to submit a report on findings and recommendations related to existing policies and procedures regarding the use of Public School Construction funds to support the construction and renovation of common and extracurricular spaces.	Report	October 15, 2012	
KA17	Department of Natural Resources (DNR) –Fisheries Service	Requests a report on DNR's monitoring plan for oyster restoration work, restoration outcomes, and expenditures.	Report	Fiscal 2014 budget submission and annually thereafter	
MM06	Department of Health and Mental Hygiene (DHMH) – Developmental Disabilities Administration	Restricts funds for project design until DHMH submits a report on the plan to alter the scope of the Dorsey Run Secure Evaluation and Therapeutic Treatment Center and how it will utilize therapeutic treatment homes to meet its mission of serving individuals in the least restrictive setting.	Report	45 days before the release of funds	2,150,000
000	Department of Public Safety and Correctional Services (DPSCS)	Requires a revised Facilities Master Plan consistent with changes resulting from the DPSCS reorganization and includes an inmate security classification study and departmentwide population analysis.	Report	June 1, 2013	

	Items in Fiscal 2013	2013 Capital Budget – Other Restrictions/Contingencies/Reports	ingencies/l	Reports	
Budget Code	Agency	Contingency Language/Narrative	Report/ Letter	Due Date	Amount
RA01A	Maryland State Department of Education (MSDE) – Public Library Capital Grant Program	Requires notification by MSDE of intent to reallocate funding among public library projects.	Letter	As needed	
RA01A	MSDE – Public Library Capital Grant Program	Requests that MSDE, in cooperation with the Maryland Association of Public Library Administrators, study how the Public Library Capital Grant Program could be operated with local matching fund requirements determined by a modified cost sharing formula.	Report	October 1, 2012	
RB00	University System of Maryland (USM)	Requests that USM submit a memorandum of understanding (MOU) regarding USM's involvement in the planning and construction of a third classroom at the Southern Maryland Higher Education Center or a report on the rationale for USM's decision not to participate in the funding for the new building.	Report	June 15, 2013	
RC00A	Baltimore City Community College (BCCC)	Restricts a portion of the equipment funding for the Main Building Renovation until BCCC submits a report containing two independent appraisals of land, the estimated value of rent payments, and the justification for redeveloping versus selling the land related to the planned Harbor Campus redevelopment.	Report	45 days before the expenditure of funds	

	Items in Fiscal 2013	2013 Capital Budget – Other Restrictions/Contingencies/Reports	ingencies/]	Reports	
Budget Code	Agency	Contingency Language/Narrative	Report/ Letter	Due Date	Amount
RC00A	BCCC	Requests BCCC submit a report on the proposed business model for the planned east side location (Gompers School).	Report	September 1, 2012	
VE01A	Department of Juvenile Services (DJS) – Baltimore Regional Treatment Center	Requires DGS to submit a certification on the status of land acquisition for the Baltimore Regional Treatment Center.	Letter	December 31, 2012	3,000,000
ZA00D	Baltimore City Convention Center	Restricts the use of funds for preliminary design of an expansion to the Baltimore City Convention Center until an MOU has been executed and DBM submits the MOU to the Legislative Policy Committee and budget committees.	Letter	45 days prior to the expenditure of funds	
ZA00P	Prince George's Hospital System	Restricts the use of funds until a report is submitted by DHMH, Prince George's County, and Dimensions Healthcare Corporation on how the funds will be used to improve the system and redirects the funds if the report is not submitted by a certain date.	Report	December 31, 2012	10,000,000
ZA00S	High Performance Computing Data Center	Restricts the use of funds until an MOU is executed between Johns Hopkins University and the University of Maryland, College Park in consultation with USM on the capital and operating funding for the center and the MOU is submitted to the budget committees.	Letter	45 days before the expenditure of funds	3,000,000

	Items in Fiscal 2013	2013 Capital Budget – Other Restrictions/Contingencies/Reports	ingencies/l	Reports	
Budget Code	Agency	Contingency Language/Narrative	Report/ Letter	Due Date	Amount
ZA02(BK)	Laurel Boys and Girls Club Renovation	Restricts funds pending the receipt by DGS of certification from Prince George's County and the city of Laurel that the Laurel Boys and Girls Club, and all of its tenants, are in full and current compliance with all health, safety, occupancy, property maintenance, land use, and other local codes.	Letter	Prior to the release of funds	
ZA03(AV)	ZA03(AV) Laurel Boys and Girls Club Renovation	Restricts funds pending the receipt by DGS of certification from Prince George's County and the city of Laurel that the Laurel Boys and Girls Club, and all of its tenants, are in full and current compliance with all health, safety, occupancy, property maintenance, land use, and other local codes.	Letter	Prior to the release of funds	
ZB02	Local Jails and Detention Centers	Requires DPSCS to submit a report on local jail and detention center statistics.	Report	September 1, 2012, and annually thereafter	
Section 2	Southern Maryland Children's Center	Requires a report be submitted by a certain date on the site selected and the selection process undertaken by DJS for the Southern Maryland Children's Center.	Report	September 30, 2012	

	Items in Fiscal 2013	2013 Capital Budget - Other Restrictions/Contingencies/Reports	tingencies/]	Reports	
Budget Code	Agency	Contingency Language/Narrative	Report/ Letter	Due Date	Amount
Section 2	New Youth Detention Facility	Restricts funds until an evaluation of the possibility of renovating the currently vacant Baltimore Pre-Release Unit for Women for youth-charged-as-adults, including identifying required changes, a cost estimate, timeline, and feasibility.	Report	July 30, 2012	597,000
Section 2	Prince George's Hospital System	Adds a date by which a previously required report on how the funds will be used to improve the system must be submitted by DHMH, Prince George's County, and Dimensions Healthcare Corporation and redirects the funds if the report is not submitted.	Report	September 30, 2012	4,000,000

# Capital Budget Program for the 2012 Session

		Bonds	S	Curr	Current Funds (PAYGO)	(09)	
Budget <u>Code</u>	Project Title	General <u>Obligation</u>	Revenue	General	Special	Federal	Total Funds
	State Facilities	Ç	Ç		Ç	Ç	
D55P04A	DVA: Crownsville Veterans Cemetery Expansion and Burial Capacity Phase III	<b>S</b>	0\$	\$700,000	80	0\$	\$700,000
DA0201A	Σ	1,600,000	0	0	0	0	1,600,000
DE0201B	BPW: Annapolis Post Office	3,782,000	0	0	0	0	3,782,000
DE0201C		4,445,000	0	0	0	0	4,445,000
	Improvements						
DE0201D	BPW: William Donald Schaefer Tower – Fire	2,475,000	0	0	0	0	2,475,000
DE0201E	BPW: Facilities Renewal Fund	20,592,000	0	0	0	0	20,592,000
DE0201F	BPW: Asbestos Abatement Program	157,000	0	0	0	0	157,000
DE0201G		340,000	0	0	0	0	340,000
DE0201H	BPW: New Catonsville District Court	250,000	0	0	0	0	250,000
DH0104A	Σ	5,691,000	0	0	0	15,723,000	21,414,000
	and Addition						
DH0104B	MD: Gunpowder Military Reservation Firing Range	0	0	0	0	3,000,000	3,000,000
FB04A	DoIT: Public Safety Communications System	25 250 000	0	C	С	C	25 250 000
FB04B	DoIT: One Maryland Broadband Network	5,000,000	0	0	0	51,678,068	56,678,068
PA1301	DLLR: 1100 North Eutaw Street Elevator	1,620,000	0	0	0	0	1,620,000
	Replacements						
	Subject Category Subtotal:	\$71,202,000	0\$	\$700,000	80	\$70,401,068	\$142,303,068
	Health/Social						
DA07A	MDOA: Senior Citizens Activities Center Grant	\$1,150,000	80	80	80	80	\$1,150,000
MA01A	DHMH: Federally Qualified Health Centers	2,871,000	0	0	0	0	2,871,000
MI0401B	Orant r 10glann DHMH: Deer's Head Hospital Center	313,000	0	0	0	0	313,000

		Bonds	×	Curre	Current Funds (PAYGO)	(09)	
Budget Code	Project Title	General <u>Obligation</u>	Revenue	General	<u>Special</u>	Federal	Total Funds
MM06C	DHMH: Henryton Center – Abate Asbestos and Raza Buildings	3,530,000	0	0	0	0	3,530,000
MM06D	DHMH: Dorsey Run – Secure Evaluation and Therapeutic Treatment Center	2,150,000	0	0	0	0	2,150,000
RQ00A	UMMS: Trauma, Critical Care, and Emergency Medicine Services Expansion Project	10,000,000	0	0	0	0	10,000,000
RQ00B	UMMS: R Adams Cowley Shock Trauma Center Renovation – Phase I	3,500,000	0	0	0	0	3,500,000
VE01A	DJS: Baltimore Regional Treatment Center	3,000,000	0	0	0	0	3,000,000
ZA00G	MISC: Kennedy Krieger Institute	1,000,000	0	0	0	0	1,000,000
ZA00P	MISC: Prince George's Hospital System	10,000,000	0	0	0	0	10,000,000
ZA00Q	MISC: Sinai Hospital	1,000,000	0	0	0	0	1,000,000
ZA01A	MHA: Kennedy Krieger Children's Hospital	500,000	0	0	0	0	500,000
ZA01B	MHA: Howard County General Hospital	707,500	0	0	0	0	707,500
ZA01C	MHA: Franklin Square Hospital Center	1,000,000	0	0	0	0	1,000,000
ZA01D	MHA: Brook Lane Health Services	1,100,000	0	0	0	0	1,100,000
ZA01E	MHA: Northwest Hospital Center	700,000	0	0	0	0	700,000
ZA01F	MHA: Union Memorial Hospital	242,500	0	0	0	0	242,500
ZA01G	MHA: Upper Chesapeake Medical Center	750,000	0	0	0	0	750,000
	Subject Category Subtotal:	\$43,514,000	0\$	80	0\$	0\$	\$43,514,000
	Environment						
DA1302	MEA: Jane E. Lawton Program	80	80	80	\$1,750,000	80	\$1,750,000
DA1303	MEA: State Agency Loan Program	0	0	0	2,500,000	0	2,500,000
KA05A	DNR: Community Parks and Playgrounds	2,500,000	0	0	0	0	2,500,000
KA05B	DNR: Natural Resources Development Fund	10,874,000	0	0	4,161,061	0	15,035,061
KA05C	DNR: Program Open Space	60,649,000	0	0	32,256,777	3,000,000	95,905,777
KA05D	DNR: Critical Maintenance Program	10,119,000	0	0	4,000,000	0	14,119,000
KA05E	DNR: Waterway Improvement Fund	7,431,000	0	0	2,879,000	000,009	10,910,000
KA05F	DNR: Rural Legacy Program	5,622,000	0	0	12,799,044	0	18,421,044
KA1402A	DNR: Chesapeake Bay 2010 Trust Fund	38,013,000	0	0	0	0	38,013,000

			Bonds	S	Curr	Current Funds (PAYGO)	YGO)	
	Budget <u>Code</u>	Project Title	General Obligation	Revenue	General	Special	Federal	Total Funds
	KA17A LA11A	DNR: Oyster Restoration Program MDA: Maryland Agricultural Land	8,060,000	0 0	0 0	0 25,003,258	0	8,060,000
	LA12A 11A010312	Preservation Program MDA: Tobacco Transition Program MDF: Sentic System Unorade Program	1,894,000	0 0	0	842,000	0 0	2,736,000
	UA01A	MDE: Enhanced Nutrient Removal	18,175,000	0	0	105,700,000	0	123,875,000
	UA01B	MDE: Maryland Water Quality Revolving Loan Fund	7,143,000	0	0	156,571,000	34,286,000	198,000,000
	UA01C	MDE: Maryland Drinking Water Revolving Loan Fund	3,004,000	0	0	28,436,000	10,560,000	42,000,000
	UA04A1	MDE: Biological Nutrient Removal Program	24,760,000	0	0	0	0	24,760,000
	UA04A2	MDE: Supplemental Assistance Program	7,000,000	0	0	0	0	7,000,000
1	UA04B	MDE: Water Supply Financial Assistance	2,500,000	0	0	0	0	2,500,000
101	UB00A	Program MES: Infrastructure Improvement Fund	7,462,000	0	0	0	0	7,462,000
I		Subject Category Subtotal:	\$223,912,000	80	80	\$393,898,140	\$48,446,000	\$666,256,140
		Public Safety						
	QB02A	DPSCS: Maryland House of Correction Deconstruction Project	\$3,500,000	80	80	80	80	\$3,500,000
	QB0604A	DPSCS: Dorsey Run Correctional Facility – 560-bed Minimum Security Compound	1,200,000	0	0	0	7,900,000	9,100,000
	WA01A	DSP: State Police Helicopter Replacement	38,674,000	0	0	0	0	38,674,000
	ZB02A	DPSCS: Wicomico County Detention Center	50,000	0	0	0	0	50,000
		Subject Category Subtotal:	\$43,424,000	80	80	80	87,900,000	\$51,324,000
		Education						
	DE0202A		\$326,393,000	80	80	80	80	\$326,393,000
	DE0202AQ	BPW: Qualified Zone Academy Bond Program	15,324,000	0	0	0	0	15,324,000
	DE0202B	BPW: Aging Schools Program	31,109,000	0	0	0	0	31,109,000
	RA01A	MSDE: Public Library Capital Grant Program	5,000,000	0	0	0	0	5,000,000
	ZA00M	MISC: Maryland School for the Blind	5,000,000	0	0	0	0	5,000,000

		Bonds	S	Curre	Current Funds (PAYGO)	(05)	
Budget <u>Code</u>	Project Title	General <u>Obligation</u>	Revenue	General	Special	Federal	Total Funds
	Subject Category Subtotal:	\$382,826,000	0\$	0\$	0\$	80	\$382,826,000
	Higher Education						
RB21A	UMB: Health Sciences Research Facility III	4,672,000	0	0	0	0	4,672,000
RB22A	UMCP: Physical Sciences Complex	29,550,000	0	0	0	0	29,550,000
RB22B	UMCP: Campuswide Building System and	5,000,000	5,000,000	0	0	0	10,000,000
RB22C	Intrastructure Improvements UMCP: University Learning and Teaching	2.050.000	0	0	0	0	2,050,000
	Center		•		•	,	
RB22D	UMCP: Remote Library Storage Facility	435,000	0	0	0	0	435,000
RB22E	UMCP: University of Maryland Athletic Fields	1,000,000	0	0	0	0	1,000,000
RB22F	UMCP: New Bioengineering Building	5,000,000	0	0	0	0	5,000,000
RB23A	BSU: Campuswide Site Improvements	2,166,000	0	0	0	0	2,166,000
RB23B	BSU: Natural Sciences Center	3,100,000	0	0	0	0	3,100,000
RB24A	TU: Campuswide Safety and Circulation	6,000,000	0	0	0	0	6,000,000
	Improvements						
RB24B	TU: Smith Hall Expansion and Renovation	5,700,000	0	0	0	0	5,700,000
RB26A	FSU: New Center For Communications and	44,550,000	0	0	0	0	44,550,000
	Information Technology	1		(	(	(	1
KB27A	CSU: New Science and Technology Center	28,775,000	10,000,000	0	0	0	38,775,000
RB28A	UB: New Law School Building	4,037,000	0	0	0	0	4,037,000
RB29A	SU: New Library	1,900,000	0	0	0	0	1,900,000
RB31A	UMBC: New Performing Arts and Humanities	33,225,000	0	0	0	0	33,225,000
	Facility						
RB31B	UMBC: Campus Traffic and Safety Circulation	1,000,000	0	0	0	0	1,000,000
	Improvements	000	C	(	C	(	000
KB34A	UMCES: New Environmental Sustainability Research Laboratory	1,150,000	Ð	)	Đ	)	1,150,000
RB36A	USMO: Facilities Renewal Program	10.000.000	17,000,000	0	C	C	27,000,000
BCOOA	BCCC: Main Building Repoyation	6 686 000	0				6 686 000
RDOOA	SMCM: Anne Arindel Hall Reconstruction	310 000					310 000
RIODA	MHFC. Community College Escillities Grant	37 629 000	0		0		37 629 000
	Program		>				

		\$		(		Ó	
		Bonds	ds	Curr	Current Funds (PAYGO)	(60)	
Budget <u>Code</u>	Project Title	General <u>Obligation</u>	Revenue	General	Special	Federal	Total Funds
RM00A	MSU: New School of Business Complex and	20,685,000	0	0	0	0	20,685,000
RM00B	Connecting Bridge MSU: Facilities Renewal Projects	5,000,000	0	0	0	0	5,000,000
RM00C	MSU: New Jenkins Behavioral and Social	3,500,000	0	0	0	0	3,500,000
RM00D	Sciences Center MSU: Soper Library Demolition	500,000	0	0	0	0	500,000
ZA00H	MICUA: Johns Hopkins University	4,000,000	0	0	0	0	4,000,000
ZA00I	MICUA: McDaniel College	1,500,000	0	0	0	0	1,500,000
ZA00J	MICUA: Notre Dame of Maryland University	4,000,000	0	0	0	0	4,000,000
ZA00K	MICUA: St. John's College	1,500,000	0	0	0	0	1,500,000
ZA00S	MISC: High Performance Computing Data	3,000,000	0	0	0	0	3,000,000
	Subject Category Subtotal:	\$277,620,000	\$32,000,000	08	0\$	80	\$309,620,000
	Housing/Community Development						
D40W1112	Ξ	80	80	80	0\$	0\$	80
	Program		,	¢	(	ć	
DW0110A	MDOP: African American Heritage Preservation Program	1,000,000	0	0	0	0	1,000,000
DW0110B	MDOP: Maryland Historical Trust Capital Grant Fund	150,000	0	0	120,000	0	270,000
S00A2502	DHCD: Community Development Block Grant	0	0	0	0	12,300,000	12,300,000
S00A2514	DHCD: MD-BRAC Preservation Loan Fund	0	0	0	4,000,000	0	4,000,000
SA24A	DHCD: Community Legacy Program	6,000,000	0	0	0	0	6,000,000
SA24B	DHCD: Neighborhood Business Development	2,350,000	0	0	1,900,000	0	4,250,000
	Program						
SA24C	DHCD: Strategic Demolition and Smart Growth Impact Project Fund	2,500,000	0	0	0	0	2,500,000
SA25A	DHCD: Partnership Rental Housing Program	6,000,000	0	0	0	0	6,000,000
SA25B	DHCD: Homeownership Programs	8,000,000	0	0	500,000	1,900,000	10,400,000
SA25C	DHCD: Shelter and Transitional Housing	2,000,000	0	0	0	0	2,000,000
	Facilities Grant Program						

ms gram  S adtion – Potomac  dation – Potomac  ol  f Art ention Center ention Center communities –  timore ats e Redevelopment flucation Center and ic Complex peake  of Community			Bonds		Curr	Current Funds (PAYGO)	YGO)	
DHCD: Special Loan Programs DHCD: Rental Housing Program Subject Category Subtotal:  Local Projects  MSA: Ocean City Convention Center MISC: Alice Ferguson Foundation – Potomac Watershed Study Center MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Baltimore City Convention MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Waryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: Wount Vernon Square Redevelopment MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: Ovastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: Vacconseling and Community Service Local House Initiatives Local House Initiatives	Budget <u>Code</u>	Project Title	General <u>Obligation</u>	Revenue	General	Special	Federal	Total Funds
Subject Category Subtotal:  Local Projects  MSA: Ocean City Convention Center MISC: Alice Ferguson Foundation – Potomac Watershed Study Center MISC: Annapolis High School MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Baltimore City Convention Center MISC: Baltimore City Convention MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Waryland Science Center MISC: Maryland Science Center MISC: Maryland So in Baltimore Infrastructure Improvements MISC: Osstellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Osastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: National Aquarium Infrastructure Improvements MISC: VWCA Counseling and Community Service Local House Initiatives Local House Initiatives Local House Initiatives	SA25D	DHCD: Special Loan Programs	6,900,000	0	0	500,000	3,000,000	10,400,000
Local Projects  MSA: Ocean City Convention Center MISC: Alice Ferguson Foundation – Potomac Watershed Study Center MISC: Annapolis High School MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Baltimore City Convention Center MISC: Baltimore City Convention Center MISC: Maryland Science Center MISC: Maryland Science Center MISC: Maryland Science Center MISC: Maryland Aco in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: Mount Vernon Square Redevelopment MISC: Green Branch Athletic Complex MISC: Applice of the Chesapeake MISC: Application Aduarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local House Initiatives Local House Initiatives	SA25E	DHCD: Rental Housing Program Subject Category Subtotal:	17,500,000 <b>\$52,400,000</b>	0 0\$	0 98	19,475,000 <b>\$26,495,000</b>	7,000,000 <b>\$24,200,000</b>	43,975,000 <b>\$103,095,000</b>
MSA: Ocean City Convention Center MISC: Alice Ferguson Foundation – Potomac Watershed Study Center MISC: Annapolis High School MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Waryland Science Center MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: WS Constellation Education Center and Heritage Center MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: National Aquarium Infrastructure Improvements MISC: Service Local House Initiatives		Local Projects						
MISC: Alice Ferguson Foundation – Potomac Watershed Study Center MISC: Annapolis High School MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: Mount Vernon Square Redevelopment MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local House Initiatives	DA03A	MSA: Ocean City Convention Center	\$2,200,000	80	80	80	80	\$2,200,000
MISC: Annapolis High School MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Science Center MISC: Mount Vernon Square Redevelopment MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: VWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00A	MISC: Alice Ferguson Foundation – Potomac Watershed Study Center	1,700,000	0	0	0	0	1,700,000
MISC: Baltimore Museum of Art MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: USS Constellation Education Center and Heritage Center MISC: Ocastal Hospice MISC: Antional Aquarium Infrastructure Improvements MISC: VWCA Counseling and Community Service Local House Initiatives Local House Initiatives	ZA00B	MISC: Annapolis High School	2,000,000	0	0	0	0	2,000,000
MISC: Baltimore City Convention Center MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Usonstellation Education Center and Horitage Center MISC: Oastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local House Initiatives	ZA00C	MISC: Baltimore Museum of Art	2,500,000	0	0	0	0	2,500,000
MISC: Charles E. Smith Life Communities – Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment Heritage Center MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: National Aquarium Infrastructure Service Local Senate Initiatives Local House Initiatives Local House Initiatives	ZA00D	MISC: Baltimore City Convention Center	2,500,000	0	0	0	0	2,500,000
Revitz House Renovation MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Hospice of the Chesapeake MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00E	MISC: Charles E. Smith Life Communities –	675,000	0	0	0	0	675,000
MISC: Everyman Theatre MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives		Revitz House Renovation		•	·	•	•	
MISC: Maryland Science Center MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Hospice of the Chesapeake MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00F	MISC: Everyman Theatre	1,000,000	0	0	0	0	1,000,000
MISC: Maryland Zoo in Baltimore Infrastructure Improvements MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00L	MISC: Maryland Science Center	550,000	0	0	0	0	550,000
MISC: Wount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Green Branch Athletic Complex MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00N	MISC: Maryland Zoo in Baltimore	5,000,000	0	0	0	0	5,000,000
MISC: Mount Vernon Square Redevelopment MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Hospice of the Chesapeake MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	()	Infrastructure Improvements		•	(	•	•	
MISC: USS Constellation Education Center and Heritage Center MISC: Green Branch Athletic Complex MISC: Hospice of the Chesapeake MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA000	MISC: Mount Vernon Square Redevelopment	1,000,000	0	0	0	0	1,000,000
Heritage Center MISC: Green Branch Athletic Complex MISC: Hospice of the Chesapeake MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00R	MISC: USS Constellation Education Center and	1,000,000	0	0	0	0	1,000,000
MISC: Hospice of the Chesapeake MISC: Coastal Hospice MISC: National Aquarium Infrastructure Improvements MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00T	Heritage Center MISC: Green Branch Athletic Complex	1,000,000	0	0	0	0	1,000,000
W MISC: Coastal Hospice W MISC: National Aquarium Infrastructure Improvements X MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00U	MISC: Hospice of the Chesapeake	000,009	0	0	0	0	600,000
W MISC: National Aquarium Infrastructure Improvements  MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00V	MISC: Coastal Hospice	500,000	0	0	0	0	500,000
Improvements  MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives	ZA00W	MISC: National Aquarium Infrastructure	2,500,000	0	0	0	0	2,500,000
MISC: YWCA Counseling and Community Service Local Senate Initiatives Local House Initiatives		Improvements						
Local Senate Initiatives  Local House Initiatives	ZA00X	MISC: YWCA Counseling and Community Service	125,000	0	0	0	0	125,000
Local House Initiatives	ZA02	Local Senate Initiatives	7,500,000	0	0	0	0	7,500,000
	ZA03	Local House Initiatives	7,500,000	0	0	0	0	7,500,000
		Subject Category Subtotal:	\$39,850,000	80	80	80	0\$	\$39,850,000

		Bonds	ds	Curr	Current Funds (PAYGO)	YG0)	
Budget <u>Code</u>	Project Title	General <u>Obligation</u>	Revenue	General	Special	Federal	Total Funds
ZF00 ZF00A	De-authorizations De-authorizations as Introduced Additional De-authorizations Subject Category Subtotal:	-\$37,724,000 -6,700,000 -\$44,424,000	0 <b>9</b>	0 <b>9</b>	0 0 8 8	0 <b>0 9 9</b>	-\$37,724,000 -6,700,000 - <b>\$44,424,000</b>
	Current Year Total	\$1,090,324,000	\$32,000,000	\$700,000	\$420,393,140	\$150,947,068	\$1,694,364,208
DH0104B	Fiscal 2012 Deficiencies  MD: Gunpowder Military Reservation Firing	80	\$	\$	80	\$250,000	\$250,000
QB0604A	DPSCS: Dorsey Run Correctional Facility –	0	0	0	0	2,100,000	2,100,000
SA25E	Sourced Minimum Security Compound DHCD: Rental Housing Program Subject Category Subtotal:	0\$	<b>0</b> \$	<b>0</b> \$	775,000 <b>\$775,000</b>	0 <b>\$2,350,000</b>	775,000 <b>\$3,125,000</b>
	Entire Budget Total:	\$1,090,324,000	\$32,000,000	\$700,000	\$421,168,140	\$153,297,068	\$1,697,489,208
	Transportation Consolidated Transportation Program	0\$	\$315,000,000	80	\$618,945,317	\$839,030,000	\$1,772,975,317
	Grand Total	\$1,090,324,000 \$347,000,000	\$347,000,000	\$700,000	\$700,000 \$1,040,113,457	\$992,327,068	\$3,470,464,525

UMCES: University of Maryland Center for Environmental UMBC: University of Maryland Baltimore County MSDE: Maryland State Department of Education UMMS: University of Maryland Medical System YWCA: Young Women's Christian Association JSMO: University System of Maryland Office UMCP: University of Maryland, College Park UMB: University of Maryland, Baltimore PAYGO: pay-as-you-go SMCM: St. Mary's College of Maryland MSA: Maryland Stadium Authority MSU: Morgan State University UB: University of Baltimore SU: Salisbury University TU: Towson University Science MICUA: Maryland Independent College and University MD-BRAC: Maryland Base Realignment and Closure MHEC: Maryland Higher Education Commission MDE: Maryland Department of the Environment MDOA: Maryland Department of Aging MDOD: Maryland Department of Disabilities MDA: Maryland Department of Agriculture MDOP: Maryland Department of Planning MEA: Maryland Energy Administration MES: Maryland Environmental Service MHA: Maryland Hospital Association Department of Veterans Affairs Frostburg State University MD: Military Department MISC: miscellaneous Association DHMH: Department of Health and Mental Hygiene DHCD: Department of Housing and Community Baltimore County Community College DoIT: Department of Information Technology DLLR: Department of Labor, Licensing, and DPSCS: Department of Public Safety and DNR: Department of Natural Resources ADA: Americans with Disabilities Act DJS: Department of Juvenile Services DSP: Department of State Police Coppin State University BPW: Board of Public Works Bowie State University Correctional Services Development Regulation

the transfer of the funding to the general fund through the Budget Reconciliation and Financing Act (BRFA) of 2012. This funding would have been comprised of the following: Program Open Space (POS) – State (\$14.7 million), FOS – Local (\$15.0 million), 100 – Curan (\$12.8 million), Agricultural Land Preservation (\$16.3 million), and unallocated revenues from fiscal 2013 (\$31.4 million). The BRFA of 2012 did not The Governor's plan was to reduce \$96.9 million in transfer tax special fund appropriation contingent upon Note: Numbers may not sum to total due to rounding.

# Legislative Projects/Initiatives - 2011 Session

Match/ Requirements		Soft(1)	Hard	Hard Hard	Hard	Hard Hist. Ease.	Hard	Soft(1,2) Hist. Ease.	Hard		Soft(all)	Hard
Total Funding	\$200,000	250,000	155,000	500,000 250,000	300,000	250,000	150,000 <b>\$2,055,000</b>	\$200,000	250,000	\$450,000	\$100,000	200,000
Other												
House Initiative	\$200,000	190,000	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	155,000 250,000	50,000		150,000	\$100,000	125,000			200,000
Senate Initiative		\$60,000	155,000	345,000	250,000	250,000		\$100,000	125,000		\$100,000	
Project Title	Statewide Broad Creek Memorial Scout Reservation	Che	F00	Linwood Center Maryland Alliance of Boys & Girls Clubs – Renovations	Maryland Food Bank Sustainability Project	127	Port Discovery  Subtotal	Allegany Allegany Museum	Friends Aware, Inc. Site and Project Development		Annapolis and Anne Arundel County Conference and Visitors Bureau - Roof Renlacement	Coordinating Center for Home and Community Care Building Facilities

	Project Title	Senate Initiative	House Initiative	Other	Total Funding	Match/ <u>Requirements</u>
	Deale Elementary School Technology Enhancement Project	23,000			23,000	Hard
	Hospice of the Chesapeake Renovation Phase 1			000,009	000,009	Soft(all)
	Meade High School Concession Stand	150,000			150,000	Hard
<b>.</b>	Samaritan House Addition Shiplap House	100,000	250,000		100,000 250,000	Hard Soft(all)
<i>α</i>	YWCA Counseling and Community Service Building Renovation	75,000	125,000	125,000	325,000	Soft(all)
	Subtotal				\$1,748,000	
D	Baltimore City					
11	Academy of Success Community Empowerment Center	100,000	100,000		200,000	Soft(all)
128	Arc	50,000	68,000		118,000	Hard Hist. Ease.
•,	Restoration					
, n	Baltimore Design School	100,000			100,000	Hard
,	Brooks Robinson Statue - Babe Ruth Birthplace Foundation	100,000			100,000	Soft(all)
	Community Resource Center	175,000			175,000	Soft(all)
•,	East Baltimore Historical Library	100,000	150,000		250,000	Grant Hist. Ease.
201	Garrett-Jacobs Mansion		200,000		200,000	Soft(2,3)
	Grace Outreach Center	000'06			000'06	Soft(1,2)
	Healthy Start Client Service Center	100,000			100,000	Hard
	Meals on Wheels Green Building	75,000	75,000		150,000	Soft(3)
	Miles Washington Family Support Center	175,000			175,000	Soft(1,3) Hist. Ease.
	Mt. Lebanon CDC Community Center	50,000	50,000		100,000	Soft(3)
	and Oynmasium National Aquarium Infrastructure			2,500,000	2,500,000	Soft(2,3)

	Project Title	Senate Initiative	House Initiative	Other	Total Funding	Match/ <u>Requirements</u>
	Patterson Park Public Charter School Facade Restoration		50,000		50,000	Soft(3)
	PMO Community Youth Center	125,000			125,000	Soft(2)
	Roland Water Tower Stabilization  Subtotal		250,000		250,000 <b>84,683,000</b>	Soft(2,3)
Loin	Baltimore					
· Cl	Acorn Hill Natural Play Area		215,000		215,000	Soft(2)
. aiu	Arrow Child and Family Ministries		154,000		154,000	Hard
144 (1)	Catonsville Family Center Y	235,000	265,000		500,000	Hard
u'a D	Children's Home Therapeutic Group	200,000	200,000		400,000	Soft(2)
anav	Lan	20,000			20,000	Soft(all)
1129 • • • •	Lighthouse Youth and Family Services Center	34,000			34,000	Soft(2)
nita	Neighbor-Space of Baltimore County	150,000			150,000	Soft(3)
1 D.	Owings Mills High School Stadium	100,000			100,000	Soft(2)
daa	Turf Field Security Investment		50,000		50,000	Soft(1,2)
4 1 2 2 2 1	Calvert				91,042,000	
1 2012	Calvert Marine Museum Exhibition Building	250,000			250,000	Hard
	Chesapeake Beach Skate Park	125,000			125,000	Soft(all)
	End Hunger Kitchen North Reach Fishing Platform	100,000			100,000	Soft(all) Soft(all)
	Subtotal				\$575,000	

Project Title	Senate Initiative	House Initiative	Other	Total Funding	Match/ Requirements
Caroline Senior Housing for the Disabled The Wharves at Choptank Crossing Heritage and Welcome Center Subtotal	165,000	\$250,000		\$250,000 165,000 \$415,000	Hard Soft(2,3)
Carroll Goodwill Industries of Monocacy Valley – Westminster Renovation Subtotal	\$75,000			\$75,000 \$75,000	Hard
Cecil Jacob Tome Gas House  It Milburn Stone Theatre		\$80,000		\$80,000 100,000 \$180,000	Soft(2) Hist. Ease. Hard
Charles Heritage House Indian Head Center for the Arts Renovation Jude House Southern Maryland Carousel	\$100,000 \$0,000 25,000	\$100,000		\$100,000 170,000 50,000 25,000 <b>\$345,000</b>	Soft(all) Soft(all) Soft(2) Soft(2)
Frederick  Downtown Frederick Hotel and Conference Center Goodwill Industries of Monocacy Valley Mental Health Association Building Subtotal	\$75,000	\$250,000		\$250,000 75,000 75,000 <b>\$400,000</b>	Grant Hist. Ease. Soft(3) Soft(2,3)

	Project Title	Senate Initiative	House Initiative	Other	Total Funding	Match/ <u>Requirements</u>
	Harford Aberdeen Youth Baseball Field Subtotal		\$150,000		\$150,000 \$ <b>150,000</b>	Hard
Ioint Chairm	Howard Carroll Baldwin Hall Roger Carter Recreation Center Supported Living Facility Subtotal	\$100,000 65,000 130,000	\$50,000		\$150,000 365,000 130,000 <b>\$645,000</b>	Soft(1) Hard Hard
on's Rona	Montgomery City of Rockville – Swim and Fitness Center		\$200,000		\$200,000	Hard
1131 rt – Canital	Homecrest House – Edwards Building Inter-Generational Center Expansion for Programs – Easter Seals Greater Washington-Baltimore Region	\$40,000 100,000			40,000	Soft(all) Hard
Rudaa	Lower Montgomery County Bikesharing System		250,000		250,000	Grant
4 Anw	Montgomery Village Sports Association Muslim Community Center	125,000	100 000		125,000	Hard Soft (1.2)
:1 2012	National Center for Children and Families Youth Activities Center	225,000	25,000		250,000	Soft(2,3)
	Olney Police Satellite Station		10,000		10,000	Hard
	Potomac Community Resources Home	50,000			50,000	Hard
	Quebec Terrace Lighting	58,000	62,000		120,000	Soft(2)
	TLC's Katherine Thomas School	150,000	125,000		275,000	Hard
	VisArts	25,000			25,000	Hard
	Woodlawn Barn Visitor's Center	50,000	250,000		300,000 81 970 000	Soft(all) Hist. Ease.
	Sablean				0006017670	

	Project Title	Senate Initiative	House Initiative	<u>Other</u>	Total Funding	Match/ <u>Requirements</u>
	Prince George's Dinosaur Park Improvements	\$25,000			\$25,000	Soft(2)
	Elizabeth Seton High School Window Upgrades	50,000			50,000	Hard
	Family Crisis Center Security System	70,000			70,000	Soft(2)
Io:	Forestville Military Academy Track	50,000			50,000	Soft(all)
nt Ch	Fort Foote Elementary School Marquee Project		\$8,000		8,000	Soft(2)
aiu.	Gateway Arts Center at Brentwood		20,000		20,000	Hard
11 0 14	Glenarden Veterans Memorial	75,000	150,000		225,000	Soft(1)
, ) <sub>G</sub> 1	Green Branch Athletic Complex			\$1,000,000	1,000,000	Soft(1)
Dan	Hamilton Street Parking		250,000		250,000	Soft(1)
11	Har	40,000			40,000	Hard
ໄປໄ <b>ທ</b> ີ						
4 Canital			50,000		50,000	Soft(1)
D.	Labor of Love Learning Center	100,000	100,000		200,000	Hard
dast	Largo High School PTSA Track Renovation	225,000			225,000	Soft(all)
100	Laurel Boys and Girls Club Renovation	150,000	50,000		200,000	Soft(all)
.:1 201	Riverdale Park Youth and Community Center	150,000	133,000		283,000	Hard
2	Riverdale Sportsplex		350,000		350,000	Soft(2,3)
	Southern Area Indoor Aquatic Center	75,000	25,000		100,000	Hard
	Subtotal				\$3,146,000	
	St. Mary's					
	Sotterley Plantation Post-Hurricane Restoration		\$50,000		\$50,000	Soft(2) Hist. Ease.
	Subtotal				\$50,000	

Senate Initiative
<pre>und Total  Match Key: 1 = Real Property; 2 = In Kind Contribution; 3 = Prior Expended Funds</pre>

Match Key: 1 = Real Property; 2 = In Kind Contribution; 3 = Prior Expended Funds

## CAP00 Capital Budget Overview

### **Committee Narrative**

**Status Reports for the State Center Project:** The budget committees remain concerned about the status and costs of the State Center redevelopment project and plan to continue strong legislative oversight as the project continues to evolve. To this end, status reports are requested from the Department of General Services (DGS) and the State Treasurer as outlined below.

- By November 1, 2012, DGS shall submit a report to the committees which addresses the following issues:
  - Construction Timeline for Phase I and Future Phases: This should include a projected timeline for construction and operation of each component of Phase I and a projected timeline for each future phase.
  - Baltimore City Payment in Lieu of Taxes (PILOT): DGS should report the terms and conditions of the PILOT, as it relates to the property tax rate in Baltimore City as well as the effect on State rent for Phase I.
  - Tax Increment Financing (TIF): DGS should report on the amount and planned use of the TIF for the Phase I development. The report should also estimate the total expected amount of TIF bonds to be issued for the entire State Center project and on how proceeds will be used. In 2009, the Administration estimated total project costs that included \$314,254,055 in TIF proceeds for "project infrastructure." To the extent that the current estimate is a different number, the report should explain how and why current estimates have changed.
  - "All-in" Rent Cost: The Administration should report the "all-in" rent cost to the budget committees as soon as it has been determined.
- DGS should report the following in conjunction with the submission of the allowance in January of each year.
  - Impact of Phase I on the General Fund Budget: A report on the effect of State Center rent on the general fund budget, including the new general fund rent cost to each agency renting space at State Center and actual documented general fund savings in the budgets of DGS, the Department of Health and Mental Hygiene, the Maryland Department of Planning, and any other agency where offsetting expense reductions for rent, utilities, security, and any other expenditure savings are expected to be found.

### CAP<sub>00</sub>

- When actual lease terms for Phase I are available, the State Treasurer shall submit a final report to the committees which determines whether Phase I of State Center is a capital or operating lease.
  - Determination of State Center as an Operating or Capital Lease: In 2010, the Treasurer determined that State Center appeared to be an operating lease on the basis of assumptions provided by DGS. However the committees are concerned that a final determination cannot be reached until actual lease terms are available. When lease terms are available, the Treasurer, in conjunction with the Comptroller, should make a final determination as to whether State Center is an operating or capital lease, for debt affordability purposes. The committees request that this analysis focus on whether the transfer of all facilities at the end of the ground lease from the developer to the State constitutes a capital lease. The Treasurer should also determine whether the present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90% of the fair market value of the leased property. For this calculation the incremental borrowing rate should be from the most recent general obligation bond sale, and the cap rate should be based on the percent of financing and the rate of return for each component of financing for Phase I.

DGS should also submit reports as needed if amendments to any State Center agreements are submitted to the Board of Public Works (BPW). A report should be submitted to the budget committees explaining the purpose and function of any proposed amendments, and what impact they will have on the agreement(s).

<b>Information Request</b>	Authors	<b>Due Date</b>
Assessment of State Center as a capital or operating lease	Treasurer	After final lease terms are available
Status of State Center timeline, PILOT, TIP, "all-in" rent	DGS	November 1, 2012
Impact of State Center rent and cost savings effect on the general fund budget	DGS	With fiscal 2014 allowance and annually thereafter
Proposed amendments to any State Center Agreements	DGS	Prior to submission to BPW

# DA03 Maryland Stadium Authority

DA03A Ocean City Convention Center \$2,200,000

Add the following language:

### DA03 MARYLAND STADIUM AUTHORITY

Ocean City Convention Center Expansion. Provide funds to design, construct, and equip an expansion to the Ocean City Convention Center, provided that the Town of Ocean City provide a matching fund in the amount of \$2,200,000 for this purpose. Further provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project. These funds shall be administered in accordance with \$\$10-643 and 10-655 of the Economic Development Article (Worcester County).....

2,200,000

 Allowance
 Change
 Authorization

 0
 2,200,000
 2,200,000

**Explanation:** This language adds general obligation bond funds to finance the State's share, including the owner's construction contingency fund, for an expansion of the Ocean City Convention Center. State funds shall be matched with funds from the Town of Ocean City to complete the expansion.

# **Annapolis State Government Center**Board of Public Works

DE0201A	State House – Old Senate Chamber	\$ 0

<b>Allowance</b>	<u>Change</u>	<u>Authorization</u>
3,000,000	-3,000,000	0

**Explanation:** Construction funding is not likely to be needed until fiscal 2014. The design contract has yet to be awarded and will likely take all of fiscal 2013 to complete. When the project first received funding authorization in the 2011 session, a portion of the funds authorized included \$2.3 million for construction; therefore, should there be a need to encumber funds for certain construction activities during fiscal 2013, there are funds available to encumber. The construction funds proposed for fiscal 2013 should be added to the pre-authorization included in the Maryland Consolidated Capital Bond Loan of 2012 as submitted to ensure there is legal authority to award any construction contract should the need arise.

DE0201B	Annapolis Post Office	\$ 3,782,000
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### Add the following language:

Annapolis Post Office. Provide funds for site acquisition and the design of renovations to the historic Annapolis Post Office building located on Church Circle in Annapolis, provided that no funds may be expended for acquisition until the Department of General Services has provided the budget committees with a complete cost benefit analysis that supports the proposed acquisition and renovation. The budget committees shall have 45 days to review and comment following receipt of the report.

**Explanation:** This language restricts the expenditure of funds for the acquisition of the Annapolis Post Office pending the submission and review of a cost benefit analysis that support the proposed acquisition and renovation of the building.

Information Request	Author	<b>Due Date</b>
Cost benefit analysis for the proposed acquisition and renovation of the Annapolis Post Office	Department of General Services	July 1, 2012

# DE0201 General State Facilities Board of Public Works

Add the following language:

Asbestos Abatement Program. Provide funds to abate asbestos in various State facilities, provided that it is the intent of the General Assembly that projects on the fiscal 2013 funding list at University System of Maryland (USM) institutions be funded from USM plant funds to ensure these projects are undertaken during fiscal 2013 (Statewide).

 Allowance
 Change
 Authorization

 2,000,000
 -1,843,000
 157,000

**Explanation:** This action will provide \$157,000 to fund all projects on the proposed fiscal 2013 project list that are to be managed by the Department of General Services. Language expresses the intent that the remaining 14 projects requiring another \$1,843,000 in fiscal 2013 funding attributable to USM should be funded through USM resources.

# DE0201 District Courts Board of Public Works

DE0201H	New Catonsville District Court	\$ 250,000

<b>Allowance</b>	<u>Change</u>	<u>Authorization</u>
2,250,000	-2,000,000	250,000

**Explanation:** Construction funding is not scheduled in the 2012 Capital Improvement Program until fiscal 2017. Funding the entire design effort so far removed from when construction funding is scheduled will likely require additional design authorization to update the design.

### Public School Construction Board of Public Works

Add the following language:

Public School Construction Program. Provide funds to construct public school buildings and public school capital improvements in accordance with §§ 5-301 through 5-303 of the Education Article, provided that \$50,000,000 of this appropriation shall be used to fund projects that improve the energy efficiency of schools, including improvements to heating, ventilation, and air conditioning systems, lighting, mechanical systems, windows and doors, and any other type of improvement that is specifically designed to improve the energy efficiency of a school building, per standards to be developed by the Interagency Committee on School Construction (IAC) in collaboration with the Maryland Energy Administration. Priority will be given to projects that maximize leverage, such as projects that only fund the incremental cost of energy efficiency improvements, as opposed to full costs of the energy project. The funds may also be used to install renewable energy systems in schools, provided that \$25,000,000 of this appropriation is restricted and may not be expended until the IAC submits a report to the budget committees detailing the standards that will be used to allocate funds among projects that improve the energy efficiency of schools. The budget committees shall have 45 days from the receipt of the report to review and comment.

Further provided that any school construction funds allocated to an eligible project in a county that are not spent for the project may, within two years, at the county's option be:

- (1) applied to another eligible project in the current fiscal year; or
- reverted to the contingency fund and reserved for eligible projects in the county in the next fiscal year, which shall be in addition to new funds allocated for eligible projects in the county in the next fiscal year.

Further provided that any school construction funds reserved for a county in the contingency fund that are not encumbered within two years shall become available to be allocated to an eligible project in any county.

 Allowance
 Change
 Authorization

 351,393,000
 -25,000,000
 326,393,000

**Explanation:** This language allows funds allocated to an eligible project in a county that are not spent for the project to be reserved in the contingency fund for two years for use by the county for another eligible project. It also specifies that funds not encumbered within two years shall be reverted and made available to any county. It restricts \$25,000,000 until the IAC submits a report to the budget committees outlining the standards that will be used to allocate funds among projects that improve the energy efficiency of schools. Finally, funding to support energy efficient projects is reduced by \$25,000,000.

Information Request	Author	<b>Due Date</b>
Report on energy efficiency guidelines for public school		45 days prior to the expenditure of the funds
construction		

### **Committee Narrative**

Public School Construction Program Block Grant Funding: The committees understand that there is a great need for school construction funding for Baltimore City and other jurisdictions. A number of alternatives have been put forth that enable the city to rehabilitate and construct school facilities more quickly than the current school construction funding process would allow. One such option would be to provide a block grant to the Baltimore City Public Schools which would be used in conjunction with local funds to leverage a large amount of capital funds through another entity, such as a nonprofit entity. In order to fully understand this issue and the implications of a change in the way school construction funding is appropriated, the committees request the Interagency Committee on School Construction (IAC) to study this issue, in conjunction with the State Treasurer, the Department of Budget and Management, the Baltimore City Public Schools, the Baltimore City Administration, and the Department of Legislative Services. The report should, at a minimum, (1) review the independent needs assessment of school buildings conducted by Jacobs Project Management for the Baltimore City Public Schools; (2) evaluate the feasibility and process of providing a block grant for school construction purposes to Baltimore City Public Schools; (3) assess the implications of providing, or not providing, a block grant to improve Baltimore City's school facilities as expeditiously as possible, and the impact on the Public School Construction Program as a whole and on other counties; (4) review best management practices for the large volume of construction projects that would likely result from such a block grant program; (5) analyze whether and how providing the block grant with proceeds from taxable and tax-exempt State debt could impact the State's bond rating, and other legal and tax implications of providing a

block grant; (6) examine how other states have implemented such a block grant and the benefits and consequences of doing so; (7) study the creation and governance of a third party entity for school construction purposes in Baltimore City; (8) evaluate the current bonding authority of the Baltimore City School System and whether the amount is adequate; and (9) evaluate whether the results of this study could be applied to other jurisdictions with significant school facility needs.

Information Request Author	<b>Due Date</b>
Report on providing a block grant for school construction	December 1, 2012

### **Committee Narrative**

Public School Construction Policy on Common and Extracurricular Space: The budget committees seek to ensure that local boards of education have adequate resources to construct the common and extracurricular spaces required to support public schools in Maryland. The committees request that the Interagency on School Construction (IAC) evaluate existing policies and procedures regarding the use of Public School Construction funds to support the construction and renovation of common and extracurricular spaces including but not limited to athletic fields, stadiums, auditoriums, and cafeterias that support a well-rounded educational program. The study should identify current policies governing the use of Public School Construction funds for such projects, catalogue existing unmet facility needs for common and extracurricular space, and assess the expected cost and potential impacts of altering the State's current policy. The IAC should submit a report to the budget committees outlining its findings and recommendations by October 15, 2012.

Information 1	Request	Author	<b>Due Date</b>	
Report on Pub Construction I common and o space		IAC	October 15, 2012	
DE0202B	Aging Schools P	rogram		\$ 31,109,000

### Add the following language:

Aging Schools Program. Provide additional grants to be distributed to local boards of education in proportion to grants received under § 5-206 of the Education Article. Notwithstanding § 5-206(f)(2)(ii) of the Education Article, for fiscal year 2013, the distribution to local boards of education shall be as follows:

Joint Chairmen's Report – Capital Budget, April 2012

<u>(1)</u>	Allegany County	497,984
<u>(2)</u>	Anne Arundel County	<u>2,576,913</u>
<u>(3)</u>	Baltimore City	7,067,769
<u>(4)</u>	Baltimore County	4,451,853
<u>(5)</u>	Calvert County	<u>194,996</u>
<u>(6)</u>	Caroline County	<u>254,993</u>
<u>(7)</u>	Carroll County	<u>698,978</u>
<u>(8)</u>	Cecil County	488,986
<u>(9)</u>	Charles County	<u>254,993</u>
<u>(10)</u>	Dorchester County	<u>194,996</u>
<u>(11)</u>	Frederick County	929,972
<u>(12)</u>	Garrett County	<u>194,996</u>
<u>(13)</u>	Harford County	<u>1,106,966</u>
<u>(14)</u>	Howard County	446,984
<u>(15)</u>	Kent County	<u>194,996</u>
<u>(16)</u>	Montgomery County	3,068,898
<u>(17)</u>	Prince George's County	6,158,798
<u>(18)</u>	Queen Anne's County	<u>254,993</u>
<u>(19)</u>	St. Mary's County	<u>254,993</u>
(20)	Somerset County	<u>194,996</u>
<u>(21)</u>	Talbot County	<u>194,996</u>
<u>(22)</u>	Washington County	<u>686,976</u>

Joint Chairmen's Report – Capital Budget, April 2012 198

<u>(23)</u>	Wicomico County	<u>542,9</u>	80
<u>(24)</u>	Worcester County	<u>194,9</u>	<u>96</u>

<b>Allowance</b>	<u>Change</u>	<u>Authorization</u>
6,109,000	25,000,000	31,109,000

**Explanation:** This language adds \$25.0 million in general obligation bond funds to the Aging Schools program and provides for a distribution to local boards of education.

# DH01 Military Department

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
6,141,000	-450,000	5,691,000

**Explanation:** The Department of General Services advises that an appraisal for the land acquisition was conducted and approved in late 2011. The amount of the approved appraisal is approximately \$373,000, which allows for a \$450,000 reduction.

### **KA05**

### Capital Grants and Loans Administration Department of Natural Resources

KA05C	Pı	rogram Open Space		\$ 60,649,000
Amend th	e follov	ving language:		
(D)	easem jurisd of lan for lo	am Open Space. Provide funds for the purchase and acquisition of land, and to mictions for the purchase of conservation eased, and development of recreational facilities acal grants shall be administered in according 5-906 of the Natural Resources Article	ments and acquisition s. Funds appropriated dance with §§ 5-905	<del>70,079,000</del> <u>60,649,000</u>
	(1)	Program Open Space – Stateside – FY 2013 Allocation	4 <del>,908,000</del> <u>0</u>	
	(2)	Program Open Space – Local – FY 2013 Allocation	4,522,000 <u>0</u>	
	(3)	Baltimore City Direct Grant – FY 2013 Allocation	1,270,000	
	(4)	Program Open Space – Stateside – Prior Funds Replacement	12,792,000	
	(5)	Program Open Space – Local – Prior Funds Replacement	46,587,000	
	<b>llowan</b> 0,079,0		<u>Authoriza</u> 60,649,0	

**Explanation:** The fiscal 2013 general obligation bond authorization for the Program Open Space (POS) – Land Acquisition and Local Program as introduced included \$4,908,000 to replace POS – State fiscal 2013 transfer tax special funds and \$4,522,000 to replace POS – Local fiscal 2013 transfer tax special funds that would have been transferred to the general fund if the Budget Reconciliation and Financing Act of 2012 had been passed. This action deletes the fiscal 2013 funding for POS – State (\$4,908,000) and POS – Local (\$4,522,000). Separate actions preauthorize replacement of the \$4,522,000 in general obligation bond authorization for POS – Local in fiscal 2014 and 2015. The remaining authorization of \$60,649,000 is comprised of additional

### **KA05**

funding for the Baltimore City Direct Grant in fiscal 2013 (\$1,270,000); replacement of POS – State funds transferred before fiscal 2013 (\$12,792,000), and replacement of POS – Local funds transferred before fiscal 2013 (\$46,587,000).

KA05D Critical Maintenance Program \$10,119,000

 Allowance
 Change
 Authorization

 8,394,000
 1,725,000
 10,119,000

**Explanation:** The fiscal 2013 general obligation bond authorization for the Critical Maintenance Program as introduced included \$4,000,000 in replacement of fiscal 2013 transfer tax funding that would have been transferred to the general fund if the Budget Reconciliation and Financing Act of 2012 had been passed, \$81,000 in replacement of prior year Housing Assessment Program funding transferred to the general fund, and \$4,313,000 in enhancement funding. This action increases funding for shovel ready projects.

KA05F Rural Legacy Program \$5,622,000

 Allowance
 Change
 Authorization

 14,889,000
 -9,267,000
 5,622,000

**Explanation:** The fiscal 2013 general obligation bond authorization for the Rural Legacy Program as introduced included \$5,000,000 mandated in statute (Natural Resources Article § 5-9A-09), \$602,000 in fiscal 2011 transfer tax replacement funding, \$4,589,000 in fiscal 2012 transfer tax replacement funding, \$431,000 in fiscal 2010 overattainment replacement funding, and \$4,267,000 in replacement of fiscal 2013 transfer tax funding that would have been transferred to the general fund if the Budget Reconciliation and Financing Act of 2012 had been passed. This action deletes the \$5,000,000 mandated in statute and the \$4,267,000 in fiscal 2013 funding.

# KA14 Watershed Services Department of Natural Resources

KA1402A Chesapeake Bay 2010 Trust Fund \$38,013,000

 Allowance
 Change
 Authorization

 27,756,000
 10,257,000
 38,013,000

**Explanation:** The fiscal 2013 general obligation bond authorization for the Chesapeake Bay 2010 Trust Fund as introduced included \$27,756,000 to fund 63 urban and suburban stormwater management practices and stream and wetland restoration projects consistent with the State's Watershed Implementation Plan. This action increases by \$10,257,000 the amount of funding available for shovel ready projects.

# KA17 Fisheries Service Department of Natural Resources

### **Committee Narrative**

Oyster Restoration Program Expenditures and Outcomes: The committees would like to track the progress of the Oyster Restoration Program and request the Department of Natural Resources (DNR) to submit a report that details the department's monitoring plan for all oyster restoration work including oyster restoration at each restoration location. The report should measure the restoration efforts relative to the following goals: (1) 50 to 100% of currently restorable oyster habitat at the tributary-level; and (2) a mean density of 50 oysters per square meter and 50 grams dry weight per square meter, containing at least two year classes, and covering at least 30% of the reef area at the reef level.

Information Request	Author	<b>Due Date</b>
Report on Oyster Restoration Program expenditures and outcomes	DNR	Fiscal 2014 State budget submission and annually thereafter

# LA11 Office of the Secretary Department of Agriculture

 Allowance
 Change
 Authorization

 14,124,000
 -5,418,000
 8,706,000

**Explanation:** The fiscal 2013 authorization for the Maryland Agricultural Land Preservation Program as introduced included replacement funding for \$1,470,000 in fiscal 2010 transfer tax revenue overattainment that was transferred to the general fund, \$7,236,000 in fiscal 2012 transfer tax revenues that were transferred to the general fund, and \$5,418,000 in replacement of fiscal 2013 transfer tax funding that would have been transferred to the general fund if the Budget Reconciliation and Financing Act of 2012 had been passed. This action reduces the \$5,418,000 in fiscal 2013 funding.

#### **MA01**

# Office of the Secretary Department of Health and Mental Hygiene

MA01A Federally Qualified Health Centers Grant Program ..... \$ 2,871,000

Change **Authorization Allowance** 450,000 2,421,000 2,871,000

**Explanation:** This action adds funds to the authorization supporting the Federally Qualified Health Centers (FQHC) Program to provide \$450,000 to assist CIVISTA Health Foundation with the Greater Baden FQHC.

#### **MM06**

# **Developmental Disabilities Administration Department of Health and Mental Hygiene**

MM06D	Dorsey Run –	Secure	Evaluation	and	Therapeutic	Treatment	\$ 2,150,000
MINIOOD	Center						\$ 2,130,000

#### Add the following language:

Dorsey Run – Secure Evaluation and Therapeutic Treatment Center (SETT). Provide funds to complete design of the new Secure Evaluation and Therapeutic Treatment Center (SETT), provided that no funds may be expended for project design until the Department of Health and Mental Hygiene provides the budget committees with a report that includes a detailed plan to alter the scope of the proposed SETT unit, including what the appropriate bed capacity for the facility should be. Furthermore, the report shall advise the committees on how the Department plans to utilize therapeutic treatment homes to meet its mission of serving individuals in the least restrictive setting, including whether these homes will be used as step-down units. The report shall include how many therapeutic treatment homes would be needed based on the modified size of the SETT unit, including operating costs to serve these individuals in therapeutic homes in comparison to serving individuals in the SETT unit. Finally, the Department shall advise on its efforts to work with community providers to establish therapeutic treatment homes in the State. The budget committees shall have 45 days to review and comment following the receipt of the report (Howard County).

**Explanation:** The Department of Health and Mental Hygiene has advised it wishes to modify the proposed scope of the SETT unit. This language restricts the expenditure of funds for project design of the SETT unit pending the submission and review of a report that advises of the modified scope of the project.

Information Request	Author	Due Date
Report on the modified scope of the SETT unit	Department of Health and Mental Hygiene	45 days prior to the expenditure of funds

# Q00 Department of Public Safety and Correctional Services

Q00 Department of Public Safety and Correctional Services Overview...

\$0

Provided that on or before June 1, 2013, the Department of Public Safety and Correctional Services shall provide to the budget committees a Facilities Master Plan that is consistent with the structural and operational changes resulting from the Department's reorganization. The new capital plan shall continue to address the needs of deteriorating facilities but should also reflect the Department's new focus on regional operations and community-based reentry and transition services. The Department shall also include an inmate security classification study and Department-wide population analysis as part of the Facilities Master Plan submission.

**Explanation:** The language requires the Department of Public Safety and Correctional Services (DPSCS) to complete a Facilities Master Plan (FMP) that is consistent with the structural and operational changes resulting from the departmental reorganization. The reorganization focuses on regional operations and community-based reentry and transition services. The department's capital program should be updated to align with those changes. The submission will also include an inmate security classification study and a departmentwide population analysis. The new FMP is to be submitted no later than June 1, 2013.

<b>Information Request</b>	Author	<b>Due Date</b>	
Facilities Master Plan	DPSCS	June 1, 2013	

#### **QB02**

# **Division of Correction Department of Public Safety and Correctional Services**

Add the following language:

QB02 <u>DIVISION OF CORRECTION</u>

MARYLAND HOUSE OF CORRECTION

(Anne Arundel County)

(A) Maryland House of Correction Deconstruction Project. Provide design and construction funds for the deconstruction of the Maryland House of Correction in Jessup, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all the funds necessary to complete this project......

3,500,000

 Allowance
 Change
 Authorization

 0
 3,500,000
 3,500,000

**Explanation:** This action adds funds to the capital budget for design and construction of the deconstruction of the Maryland House of Correction in Jessup. The use of inmate labor, approved by the budget committees in the 2011 interim, is a key component in reducing the overall cost of the project. A pre-authorization for the 2013 session is also included in a separate action which will allow the project to be bid and contracts approved by the Board of Public Works so that work may commence on the project in fiscal 2013.

# RA01 Maryland State Department of Education

Add the following language:

Public Library Capital Grant Program. Provide grants to acquire land, design, construct, and equip public library facilities, provided that any reallocation of this authorization or prior authorized funds for previously authorized or new projects shall require notification to the General Assembly. The funds appropriated for this purpose shall be administered in accordance with § 23-510 of the Education Article (Statewide)

**Explanation:** This language requires the Maryland State Department of Education (MSDE) to notify the General Assembly prior to the reallocation of authorized funds for a previously authorized or new project through the Public Library Capital Grant Program.

Information Request	Author	<b>Due Date</b>
Notification of intent to transfer funds among public library projects	MSDE	As needed

#### **Committee Narrative**

Allocation of Public Library Grants: The committees are concerned about the allocation of funds in the Public Library Grant Program from its inception in fiscal 2008 through 2013. Three counties have received 48% of the allocations during this time. Furthermore, many counties have rescinded their grant awards after being unable to meet the 50% local match requirement. The committees request that the Maryland State Department of Education (MSDE), in cooperation with the Maryland Association of Public Library Administrators, study how the program could be operated in the future with local matching fund requirements determined by a modified cost sharing formula, similar to the Public School Construction Program. The committees' intent is that funds may be distributed with greater geographic diversity, consistent with statutory intent, by reducing the local match requirement for counties with less wealth. MSDE should submit the report to the budget committees by October 1, 2012.

# **RA01**

Information Request	Author	<b>Due Date</b>
Report on the operation of the Public Library Grant Program	MSDE	October 1, 2012

# RB00 University System of Maryland

#### **Committee Narrative**

Collaboration on the Design of the Third Classroom Building at the Southern Maryland Higher Education Center: The committees are interested in the University System of Maryland (USM) participating in the expansion of the Southern Maryland Higher Education Center (SMHEC). If USM determines to contribute resources to the design and construction of a third classroom building at SMHEC, than it shall enter into a memorandum of understanding (MOU) with the Department of General Services and SMHEC regarding USM's involvement in the planning and construction of the facility. USM should submit the MOU, or if USM chooses not to participate a report detailing the rational for the decision to the committees by June 15, 2013.

Information Request	Author	<b>Due Date</b>
MOU or report on reason for not participating in the expansion at SMHEC	USM	June 15, 2013

### RB21 University of Maryland, Baltimore University System of Maryland

Amend the following language:

<u>RB21</u> <u>UNIVERSITY OF MARYLAND, BALTIMORE</u>

(Baltimore City)

4,672,000

 Allowance
 Change
 Authorization

 0
 4,672,000
 4,672,000

**Explanation:** This language reduces funds provided for the design of a new research facility for the University of Maryland, Baltimore (UMB) to address the acute need for additional research space to support the growth in federal and private sponsored research. This language requires UMB to provide an equal match to the State funds.

# University of Maryland, College Park University System of Maryland

RB22E	University of Maryland A	Athletic Fields	\$ 1,000,000
Add the fo	ollowing language:		
<u>(E)</u>	acquisition, design, construc-	Athletic Fields. Provide function, renovation, and equipp	ing of new
<u>A</u>	llowance 0	<u>Change</u> 1,000,000	Authorization 1,000,000
_	ion: This action provides funding of athletic fields, including the	<del>_</del>	Maryland, College Park with
RB22F	New Bioengineering Buil	lding	\$ 5,000,000
Add the fo	ollowing language:		
<u>(F)</u>		g. Provide funds to begin desi	_
<u>A</u>	llowance 0	<u>Change</u> 5,000,000	Authorization 5,000,000

**Explanation:** This language provides an initial authorization to begin the design of a new Bioengineering Building at the University of Maryland, College Park. When completed, the facility will be the home of the Robert E. Fischell Institute for Biomedical Devices and the Robert E. Fischell Department of Bioengineering. The university has secured donations totaling \$22 million to assist with the project funding.

# **Towson University** University System of Maryland

Add the following language:

Campuswide Safety and Circulation Improvements. Provide funds to design and construct campuswide safety and circulation improvements, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project.

 Allowance
 Change
 Authorization

 13,812,000
 -7,812,000
 6,000,000

**Explanation:** Given the 18-month construction period, this reduction reflects the intent that the project be funded in usable phases. The language clarifies that work on campuswide safety and circulation improvement projects may commence prior to the appropriation of all funds necessary to complete the project. Language pre-authorizing the remaining funds is recommended for inclusion in the 2012 session capital budget bill. The authorization of \$6.0 million coupled with the remaining \$7.8 million funds pre-authorized for fiscal 2014 will allow the project to be bid for construction during fiscal 2013.

## Salisbury University University System of Maryland

RB29A	New Library	\$ 1,900,000
Add the follow	ving language:	
<u>RB29</u>	SALISBURY UNIVERSITY (Wicomico County)	
(A) <u>Ne</u>	ew Library. Provide funds to begin design of a new Library	<u>1,900,000</u>
Allow		norization 900,000

**Explanation:** This language authorizes funds to begin design of a new Library at Salisbury University. Language pre-authorizing another \$105 million over fiscal 2014 through 2016 is included to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 million and \$10 million will supplement State funding.

# **University of Maryland Baltimore County University System of Maryland**

RB31B	Campus Traffic and	d Safety Circulation Improvement	s \$ 1,000,000
Add the following	lowing language:		
	•	and Circulation Improvements. s to the campus vehicular circulation	
Alle	owance 0	<u>Change</u> 1,000,000	Authorization 1,000,000

**Explanation:** This language adds funds to design a project that will improve access and circulation to the University of Maryland Baltimore County campus and address safety issues throughout the vehicular circulation system.

### University System of Maryland Office University System of Maryland

RB36A Facilities Renewal Program \$10,000,000

Add the following language:

RB36 UNIVERSITY SYSTEM OF MARYLAND OFFICE (Statewide)

Facilities Renewal Program. Provide funds to design, renovate, construct, and equip various facilities renewal projects on University System of Maryland campuses across the State. Further provided that \$1,500,000 of this appropriation may only be used to replace the air conditioning system in the James Gymnasium at Bowie State University

**Explanation:** This language restricts \$1.5 million of the appropriation to be used to replace the air conditioning system in the James Gymnasium at Bowie State University.

# RC00 Baltimore City Community College

RC00A Main Building Renovation \$6,686,000

Add the following language:

, provided that \$450,000 of this appropriation made for the purpose of funding capital equipment may not be encumbered or expended until the college submits a report to the budget committees that provides two independent appraisals of the land that is subject to negotiations in the Harbor Campus redevelopment. Further provided that the report shall also include an estimate of the value of rent payments that could be received from redeveloping the property into retail and office space in the manner proposed by the college. The report shall include a justification for redeveloping the land as opposed to selling the property outright. The budget committees shall have 45 days from the date of receipt of the report to review and comment.

Further provided that it is the intent of the General Assembly that when Baltimore City Community College begins to collect revenue from the sale or redevelopment of the Harbor Campus, the college's operating budget funding formula should be revised to account for the new non-State revenue stream.

**Explanation:** Baltimore City Community College (BCCC) began to explore a redevelopment of the college's Harbor Campus in fall 2008 and entered into negotiations with a developer in July 2010. The negotiations are ongoing. In February 2012, the college reported it had not performed an appraisal of the land subject to the negotiation, which may place them at a disadvantage in the negotiations. This language restricts a portion of equipment funding of the Main Building Administration Wing renovation until an appraisal of the Harbor Campus is performed and submitted to the budget committees. The language also asks for the appraisal to include an estimate of the value of rent payments that could be received from redeveloping the property in the manner proposed by the college. Finally, BCCC is asked to discuss the reason for why redeveloping the Harbor Campus and becoming the landlord of a significant downtown office and retail facility is preferable to selling the land, given the college's core mission of education.

The second part of the language expresses legislative intent that when the Harbor Campus redevelopment is complete and BCCC begins to receive revenue from the project, or the land is sold, the college's operating budget funding formula should be adjusted to account for the new non-State revenue

Information Request	Author	<b>Due Date</b>
Appraisal of Harbor Campus	BCCC	45 days before the expenditure of funds

#### **RC00**

#### **Committee Narrative**

Detail on Proposed Gompers Building Project: The budget committees are interested in learning more about Baltimore City Community College's (BCCC) consideration of a location on the east side of Baltimore City. The college has identified a possible location in the Gompers School, a vacant former high school currently owned by the city. The estimated cost to purchase and renovate the facility is \$26 million. BCCC is proposing to partner with the Maryland Economic Development Corporation (MEDCO), who will issue bonds to purchase and renovate the building. BCCC would then lease it from MEDCO. This would require a statutory change for MEDCO, who cannot currently do this project with tax-free debt. The Maryland Health and Higher Education Facilities Authority (MHHEFA) can, however. The college explains that MEDCO has more experience with lease arrangements, whereas MHHEFA traditionally only offers debt that allows the institution to purchase for itself.

BCCC should submit a report to the budget committees by September 1, 2012, on the college's proposed business model for the Gompers School location, including:

- why partnering with MEDCO to lease the land is preferable to partnering with MHHEFA to purchase the land;
- the estimated annual cost of debt service payments over the life of the debt;
- the estimated annual cost of leasing the facility from MEDCO over the life of the debt;
- the courses the college expects to offer at the Gompers School and the expected enrollments;
- the timeline for approval from MHEC to offer these courses at the Gompers School;
- the timeline for when the college expects the renovation to begin, conclude, and for the first classes to be offered; and
- what will happen if BCCC's enrollment projects are not met, and it is unable to cover debt service payments. This should be discussed separately for a project undertaken with either MEDCO or MHHEFA.

Information Request	Author	<b>Due Date</b>
Business model for Gompers School location	BCCC	September 1, 2012

# RI00 Maryland Higher Education Commission

 Allowance
 Change
 Authorization

 37,726,000
 -97,000
 37,629,000

**Explanation:** This action reduces funding for the Community College Facilities Grant Program by \$97,000 in general obligation bonds, a combination of two separate actions. The first is a \$1,397,000 reduction to reflect the withdrawal of local funding from Frederick Community College's Allied Health Center. Projects receiving funds from this grant must have a local match, and this action removes funds for the ineligible project. A second action adds \$1,300,000 to the design of the new Student Services Center at the Rockville Campus at Montgomery College. The combined change is a reduction of \$97,000.

# RM00 Morgan State University

RM00D	Soper Library Demoli	tion		\$ 500,000
Add the fo	ollowing language:			
<u>(D)</u>	Soper Library Demolition Soper Library		_	500,000
<u>Al</u>	llowance ()	<u>Change</u> 500.000	Authorization 500 000	

**Explanation:** This language adds funds for the design of the demolition of Soper Library, which is currently closed and is the proposed site for a new Student Services Support Building.

#### **SA24**

# **Division of Neighborhood Revitalization Department of Housing and Community Development**

 Allowance
 Change
 Authorization

 5,000,000
 -2,500,000
 2,500,000

**Explanation:** This action reduces funding for the Strategic Demolition and Smart Growth Impact Project Fund. The fund is created to provide funding for projects in sustainable communities and planning areas identified by the implementation of PlanMaryland.

#### **SA25**

### **Division of Development Finance Department of Housing and Community Development**

SA25E	Rental Housing	Program	\$ 17,500,000
Allo	wance	Change	Authorization
	00,000	2,500,000	17,500,000

**Explanation:** This action provides an additional \$2.5 million in general obligation bonds for the Rental Housing Program to provide additional funding for the Rental Housing Works program. There is currently a net shortage of over 127,000 affordable and available rental housing units across the State from calendar 2011 to 2015. The Rental Housing Works programs has a sufficient pipeline of projects to be able to utilize this additional capacity, and not only will the funding create affordable housing units, it will also create jobs and leverage significant private investment.

#### **UA04**

# Water Management Administration Department of the Environment

UA04A1	В	iological Nutrient Removal Program	\$ 24,760,000		
Amend the	Amend the following language:				
(A)	to im water shall with accord	apeake Bay Water Quality Project Funds. Provide funds to be ed to the Water Pollution Control Fund to be used for projects prove the water quality of the Chesapeake Bay and other is of the State. These Except as provided below, these funds be administered for the purposes listed below in accordance §§ 9-345 through 9-351 of the Environment Article and in dance with Code of Maryland Regulations (IAR) 26.03.08.  Biological Nutrient Removal Program. Provide not more than \$26,760,000 \$24,760,000 in grants for projects to remove nutrients at publicly owned sewage treatment works;	31,760,000		
	llowan 5,760,0				
<b>Explanation:</b> This action reduces the authorization for the Biological Nutrient Removal program by \$2.0 million. A separate action increases the authorization for the Supplemental Assistance Program by an equivalent amount.					
UA04A2 Supplemental Assistance Program					
Amend the following language:					
	(2)	Supplemental Assistance Program. Provide not more than \$5,000,000 \$7,000,000 in grants to provide assistance to			

grant and loan recipients to meet the local share of construction costs. Notwithstanding §§ 9-345 through 9-351 of the Environment Article and any regulation adopted in accordance with those sections, \$2,000,000 of these funds shall be used to provide a grant to the Town of New Windsor to pay a portion of the loan issued by the Maryland Department of the Environment, Water Quality

#### **UA04**

<u>Financing Administration used for the recently completed</u> wastewater treatment plant;

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
5,000,000	2,000,000	7,000,000

**Explanation:** This action adds funds to the Maryland Department of the Environment's Supplemental Assistance Program to provide a grant to the Town of New Windsor in order to reduce their existing debt. A separate action reduces an equivalent amount of funding from the Biological Nutrient Removal program.

# VE01 Residential Services Department of Juvenile Services

VE01A Baltimore Regional Treatment Center......\$ 3,000,000

Add the following language:

2.068.000

**Explanation:** The Department of Juvenile Services (DJS) has considered a total of 54 sites in and around Baltimore City for the construction of a new 48-bed treatment center to address the needs of male youth in the Baltimore region. DJS continues to seek viable sites for the facility; however, none have been identified. According to the department's Gap Analysis Addendum of 2009, there is a statewide need for 195 treatment beds. In fiscal 2011, an average of 65 youth per day was pending placement in a committed residential facility in the Metro region. This action allows the department to continue seeking a site for the Baltimore Regional Treatment Center until the end of calendar 2012. If a site has not been identified by that date, the funds will be restricted for the purpose of beginning design of a treatment center at the Cheltenham Youth Facility, ensuring that some progress will be made toward addressing the department's treatment bed need.

Information	Request	Author	<b>Due Date</b>	
Status of land acquisition		DGS	December 31, 2012	
VE01B	Southern Maryl	and Children's Center		\$ 0
Allow	<u>ance</u>	<u>Change</u>	<u>Authorization</u>	

**Explanation:** Approximately \$4.7 million has been previously authorized to support acquisition and initial design for the Southern Maryland Children's Center project; however, the department

-2.068.000

#### **VE01**

has yet to identify and acquire a specific site for the facility. This action deletes the additional design funding, as the \$1.7 million in previously authorized design funds should be adequate enough for the department to begin design in fiscal 2013. If a site is acquired and design begins in fiscal 2013, additional design funds will be required in fiscal 2014.

# ZA00 Miscellaneous Grant Programs

ZA00B Annapolis High School \$2,000,000

 Allowance
 Change
 Authorization

 1,000,000
 1,000,000
 2,000,000

**Explanation:** This action provides additional funds as a grant to the Anne Arundel County Board of Education for the construction of stadium improvements at Annapolis High School.

ZA00D Baltimore City Convention Center \$2,500,000

#### Add the following language:

**Information Request** 

Baltimore City Convention Center. Provide a grant to the Maryland Stadium Authority to assist in the preliminary design of an expansion to the Baltimore City Convention Center, provided that no funds may be expended until a Memorandum of Understanding (MOU) between the Department of Budget and Management, the City of Baltimore, and the private developer is submitted to the budget committees and the Legislative Policy Committee. The MOU shall include preliminary agreements between the parties regarding the management and ownership structure of the convention center complex project, including the proposed hotel and arena. The MOU shall also include the preliminary financial commitments of each party and preliminary expectations for the cost-sharing between the State and the City of Baltimore. The budget committees and the Legislative Policy Committee shall have 45 days from the receipt of the MOU to review and comment (Baltimore City).

**Explanation:** This action adds language to the grant to the Maryland Stadium Authority for the purposes of funding preliminary design for a potential future expansion of the Baltimore City convention center that restricts the use of the funds until a Memorandum of Understanding is executed that provides agreements concerning the management and ownership structure and financial cost sharing associated with a potential future expansion of the convention center.

**Due Date** 

	1244414	
Memorandum of understanding regarding the financing of the convention center expansion and related projects	Department of Budget and Management	45 days prior to the expenditure of funds
and related projects		

**Author** 

ZA00H Johns Hopkins University......\$4,000,000

Amend the following language:

Maryland Independent College and University Association – Johns Hopkins University. Provide a grant equal to the lesser of (i) \$1,000,000 \$4,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Johns Hopkins University to assist in the planning, design, construction, renovation, and capital equipping of the New Undergraduate Teaching Laboratory Facility on the Johns Hopkins Homewood campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City).

<b>Allowance</b>	<u>Change</u>	<u>Authorization</u>
1,000,000	3,000,000	4,000,000

**Explanation:** This language increases the authorization for the Johns Hopkins University Undergraduate Teaching Laboratory Facility.

ZA00I McDaniel College \$ 1,500,000

Amend the following language:

Maryland Independent College and University Association – McDaniel College. Provide a grant equal to the lesser of (i) \$1,000,000 \$1,500,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of McDaniel College to assist in the planning, design, construction, renovation, and capital equipping of the Hoover Library and Alumni Hall located at the McDaniel College campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Carroll County).

<b>Allowance</b>	<u>Change</u>	<u>Authorization</u>
1,000,000	500,000	1,500,000

**Explanation:** This language increases the authorization for the McDaniel Hoover Library and Alumni Hall project.

ZA00J Notre Dame of Maryland University \$4,000,000

#### Amend the following language:

Maryland Independent College and University Association – Notre Dame of Maryland University. Provide a grant equal to the lesser of (i) \$1,000,000 \$4,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Notre Dame of Maryland University to assist in the planning, design, construction, renovation, and capital equipping of the New Academic Building for Schools of Nursing and Education located at the Notre Dame of Maryland University campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City).

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
1,000,000	3,000,000	4,000,000

**Explanation:** This language increases the authorization for the Notre Dame of Maryland University New Academic Building.

#### Amend the following language:

Maryland Independent College and University Association – St. John's College. Provide a grant equal to the lesser of (i) \$1,000,000 \$1,500,000 or (ii) the amount of the matching fund provided, to the Board of Visitors and Governors of St. John's College to assist in the planning, design, construction, renovation, and capital equipping of the New Hodson Hall and Carroll – Barrister House Renovation at the St. John's Annapolis campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Anne Arundel County).

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
1,000,000	500,000	1,500,000

**Explanation:** This language increases the authorization for the St. John's College New Hodson Hall and Carroll – Barrister House Renovation.

Add the following language:

Maryland School for the Blind. Provide a grant to the Board of Directors of the Maryland School for the Blind, Inc. for the construction and capital equipping of a new LIFE Education Building at the Maryland School for the Blind, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete this project (Baltimore City).

**Explanation:** This language authorizes the work to commence in fiscal 2013 using a pre-authorization for the 2013 session in addition to the fiscal 2013 authorization.

ZA00P Prince George's Hospital System \$10,000,000

#### Add the following language:

Prince George's Hospital System. Provide a grant to the County Executive and County Council of Prince George's County for the construction and renovation of infrastructure improvements for facilities within the Prince George's County Hospital System, provided that this authorization may not be encumbered or expended until the Department of Health and Mental Hygiene, Dimensions Healthcare Corporation, and Prince George's County submit a report to the budget committees on the proposed use of funds to improve the system. The report shall be submitted by December 31, 2012, and the budget committees shall have 45 days to review and comment. If a report has not been submitted by December 31, 2012, this authorization shall be restricted for the purposes of funding the State's share of costs for the acquisition, design, and construction of a new regional hospital center in Prince George's County (Prince George's County).

**Explanation:** This amendment requires the Department of Health and Mental Hygiene, Prince George's County, and Dimensions Healthcare Corporation to submit a report on the proposed use of funds to improve the Prince George's Hospital System. If the report is not submitted by December 31, 2012, the authorization will be restricted for the purposes of funding the State's share of costs for the acquisition, design, and construction of a new regional hospital center in Prince George's County.

Information Request	Authors	<b>Due Date</b>
Report on the proposed use of funds to improve the Prince George's Hospital System	Department of Health and Mental Hygiene Prince George's County Dimensions Healthcare Corporation	December 31, 2012

Amend the following language:

(S) High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all of the funds necessary to complete this project. Further provided that no funds may be expended until a Memorandum of Understanding (MOU) is executed between Johns Hopkins University and the University of Maryland, College Park in consultation with the University System of Maryland that establishes the governance and the capital and operating funding for the center. Provided that the MOU shall be submitted to the budget committees, and the committees shall have 45 days to review and comment (Baltimore City) .....

3,000,000

<u>Allowance</u>	<u>Change</u>	<u> Authorization</u>
0	3,000,000	3,000,000

**Explanation:** This action provides an initial authorization for the design of a high performance computing data center to be located at Johns Hopkins University (JHU). The funding is contingent upon an MOU between the University of Maryland, College Park (UMCP) and JHU in consultation with the University System of Maryland, on the governance and funding of the center.

Information Request	Authors	<b>Due Date</b>
MOU on governance and	JHU	45 days before the expenditure
funding	UMCP	of funds

Green Branch Athletic Complex

Add the following language: (T) Green Branch Athletic Complex. Provide a grant equal to the lesser of (i) \$1,000,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the planning, design, construction, and capital equipping of the Green Branch Athletic Complex, located in Prince George's County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in-kind contributions (Prince George's County)..... 1,000,000 Change Allowance Authorization 1,000,000 1,000,000 0 **Explanation:** This language adds a matching fund grant to the Maryland-National Capital Park and Planning Commission for the planning, design, construction, and capital equipping of the Green Branch Athletic Complex. ZA00U Hospice of the Chesapeake \$ 600,000

Add the following language:

ZA00T

(U) Hospice of the Chesapeake. Provide a grant equal to the lesser of (i) \$600,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Hospice of the Chesapeake Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, and capital equipping of the Hospice of the Chesapeake headquarters office building, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)......

600,000

\$ 1,000,000

 Allowance
 Change
 Authorization

 0
 600,000
 600,000

**Explanation:** This language adds an authorization to fund a matching fund grant to the Board of Directors of the Hospice of the Chesapeake Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, and capital equipping of the Hospice of the Chesapeake headquarters office building.

Coastal Hospice

Add the	e following language:
(V)	Coastal Hospice at the Ocean Residence Project. Provide a grant equal
<del></del>	to the lesser of (i) \$500,000 or (ii) the amount of the matching of fund
	provided, to the Board of Directors of Coastal Hospice, Inc. for the acquisition, design, construction, and capital equipping of the Coastal
	Hospice at the Ocean Residence Project, located in Worcester County.
	Notwithstanding Section 1(5) of this Act, the matching fund may

500,000

\$ 500,000

Allowance	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Worcester County) ......

**Explanation:** This language provides a matching fund grant to the Board of Directors of Coastal Hospice, Inc. for the acquisition, design, construction, and capital equipping of the Coastal Hospice as the Ocean Residence Project.

Amend the following language:

ZA00V

2,500,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	2,500,000	2,500,000

**Explanation:** This language authorizes funds to assist the National Aquarium in Baltimore with the design, construction, and equipping of infrastructure improvements.

Add the following language:

YWCA Counseling and Community Service Building Renovation.

Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided to the Board of Directors of the Young Women's Christian Association of Annapolis and Anne Arundel County Maryland, Inc. for the planning, design, repair, renovation, and capital equipping of the YWCA Counseling and Community Service Building, located in Arnold. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County).

125,000

 Allowance
 Change
 Authorization

 0
 125,000
 125,000

**Explanation:** This language adds a matching fund grant to the Board of Directors of the Young Women's Christian Association of Annapolis and Anne Arundel County Maryland, Inc. for the planning, design, repair, renovation, and capital equipping of the YWCA Counseling and Community Service Building.

# **ZA02 Local Senate Initiatives**

<u>(A)</u>	Food & Friends, Inc. Provide a grant equal to the lesser of (i) \$155,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Food & Friends, Inc. for the capital equipping of the Food & Friends facility, located in Washington, DC, including acquisition and installation of a generator (Statewide)	<u>155,000</u>
<u>(B)</u>	Linwood Center. Provide a grant equal to the lesser of (i) \$345,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Linwood Center, Inc. for the planning, design, construction, and capital equipping of a new school building at the Linwood Center, located in Ellicott City (Statewide)	345,000
<u>(C)</u>	Maryland Food Bank Sustainability Project. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Food Bank, Inc. for the planning, construction, repair, and capital equipping of the Maryland Food Bank Sustainability Project, located in Baltimore County (Statewide)	<u>250,000</u>
<u>(D)</u>	Patricia and Arthur Modell Performing Arts Center at the Lyric. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Lyric Foundation, Inc. for the design, construction, renovation, and capital equipping of the Patricia and Arthur Modell Performing Arts Center at the Lyric, located in Baltimore, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Statewide)	<u>250,000</u>
<u>(E)</u>	Allegany Museum. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany Museum, Inc. for the design, construction, renovation, and capital equipping of the Allegany Museum, located in Cumberland, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Allegany County)	<u>100,000</u>

<u>(F)</u>	Friends Aware, Inc. Site and Project Development. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Friends Aware, Inc. for the planning, design, and construction of the Friends Aware, Inc. Site and Project Development, located in Cumberland (Allegany County)	125,000
<u>(G)</u>	Annapolis and Anne Arundel County Conference and Visitors Bureau – Roof Replacement. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Annapolis and Anne Arundel County Conference and Visitors Bureau, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the roof of the Visitors Center, located in Annapolis. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)	<u>100,000</u>
<u>(H)</u>	Deale Elementary School Technology Enhancement Project. Provide a grant equal to the lesser of (i) \$23,000 or (ii) the amount of the matching fund provided, to the Board of Education of Anne Arundel County for the design, construction, repair, and renovation of the Deale Elementary School Technology Enhancement Project, located in Deale (Anne Arundel County)	<u>23,000</u>
<u>(I)</u>	Meade High School Concession Stand. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Anne Arundel County Board of Education for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the concession stand and bathrooms at Meade High School, located in Fort Meade (Anne Arundel County)	<u>150,000</u>
<u>(J)</u>	Samaritan House Addition. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Samaritan House, Inc. for the design, construction, and capital equipping of the Samaritan House, located in Annapolis (Anne Arundel County).	100,000

<u>(K)</u>	YWCA Counseling and Community Service Building Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Young Women's Christian Association of Annapolis and Anne Arundel County Maryland, Inc. for the planning, design, repair, renovation, and capital equipping of the YWCA Counseling and Community Service Building, located in Arnold. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)	<u>75,000</u>
(L)	Academy of Success Community Empowerment Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Academy of Success, Inc. for the acquisition, planning, design, repair, renovation, reconstruction, and capital equipping of the Academy of Success Community Empowerment Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	<u>100,000</u>
<u>(M)</u>	Arch Social Club Historic Site Restoration. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Arch Social Club, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the Arch Social Club Historic Site, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>50,000</u>
<u>(N)</u>	Baltimore Design School. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Fashion, Architecture and Basic Design School, Inc. for the planning, construction, repair, renovation, and capital equipping of the Baltimore Design School, located in Baltimore City (Baltimore City)	100,000

<u>(O)</u>	Brooks Robinson Statue – Babe Ruth Birthplace Foundation. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Babe Ruth Foundation, Inc. and the Mayor and City Council of Baltimore City for the design and construction of the Brooks Robinson Statue at the Babe Ruth Birthplace Foundation, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	100,000
<u>(P)</u>	Community Resource Center. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Directors of L.A.M.B., Inc. for the planning, design, construction, renovation, reconstruction, and capital equipping of the Community Resource Center, located in Baltimore. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)	<u>175,000</u>
<u>(Q)</u>	East Baltimore Historical Library. Provide a grant of \$100,000 to the Board of Directors of East Baltimore Development, Inc. for the renovation of the East Baltimore Historical Library, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City).	100,000
<u>(R)</u>	Grace Outreach Center. Provide a grant of \$90,000 to the Board of Directors of the Grace Outreach Development Corporation for the renovation and capital equipping of the Grace Outreach Center, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$10,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Baltimore City).	90,000
<u>(S)</u>	Healthy Start Client Service Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Baltimore Healthy Start, Inc. for the acquisition, repair, renovation, and capital equipping of the Healthy Start Client Service Center, located in Baltimore City (Baltimore City).	100,000

<u>(T)</u>	Meals on Wheels Green Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Meals on Wheels of Central Maryland, Inc. for the design, construction, repair, renovation, reconstruction, and capital equipping, including replacement of the roof and HVAC system, of the Meals on Wheels Building, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>75,000</u>
<u>(U)</u>	Miles Washington Family Support Center. Provide a grant of \$175,000 to the Board of Trustees of the Miles Washington Family Support Center, Inc. for the planning, construction, repair, renovation, and capital equipping of the Miles Washington Family Support Center, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$50,000, and subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Baltimore City)	<u>175,000</u>
<u>(V)</u>	Mt. Lebanon CDC Community Center and Gymnasium. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mt. Lebanon Community Development Corp. for the planning, design, and construction of the Mt. Lebanon CDC Community Center and Gymnasium, located in Baltimore. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>50,000</u>
<u>(W)</u>	PMO Community Youth Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Payne Memorial Outreach, Inc. for the design, construction, renovation, and reconstruction of the Payne Memorial Outreach Community Youth Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City)	<u>125,000</u>

<u>(X)</u>	Catonsville Family Center Y. Provide a grant equal to the lesser of (i) \$235,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the YMCA of Central Maryland, Inc. for the planning, design, construction, renovation, and capital equipping of the Catonsville Family Center Y, located in Catonsville (Baltimore County)	235,000
<u>(Y)</u>	Children's Home Therapeutic Group Home Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Children's Home, Inc. for the planning, design, and construction of the Children's Home Therapeutic Group Home Building, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	200,000
<u>(Z)</u>	Lansdowne Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Lansdowne Volunteer Fire Department for the acquisition, planning, design, site-development, and construction of a facility, located in Lansdowne. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore County)	<u>20,000</u>
(AA)	Lighthouse Youth and Family Services Center. Provide a grant equal to the lesser of (i) \$34,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Lighthouse, Inc. for the construction, repair, renovation, and reconstruction of the Lighthouse Youth and Family Services Center, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>34,000</u>
<u>(AB)</u>	Neighbor-Space of Baltimore County. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, and capital equipping of the Neighbor-Space Project, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County)	150,000

(AC)	Owings Mills High School Stadium. Provide a grant of \$100,000 to the Board of Directors of the Owings Mills High School Sports Boosters, Inc. and the Board of Education of Baltimore County for the design and the construction of the Owings Mills High School Stadium, located in Owings Mills, subject to a requirement that the grantee provide and expend a matching fund of \$35,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County).	<u>100,000</u>
(AD)	Calvert Marine Museum Exhibition Building. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Calvert Marine Museum Society, Inc. for the construction and renovation of the Calvert Marine Museum Exhibition Building, located in Prince Frederick (Calvert County)	<u>250,000</u>
(AE)	Chesapeake Beach Skate Park. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Chesapeake Beach for the planning, design, construction, and capital equipping of a skate park, located in Chesapeake Beach. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County)	<u>125,000</u>
<u>(AF)</u>	End Hunger Kitchen. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the End Hunger In Calvert County, Inc. for the construction, renovation, and capital equipping of a culinary training kitchen, located in Huntington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County)	<u>100,000</u>
<u>(AG)</u>	North Beach Fishing Platform. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of North Beach for the planning, design, and construction of the North Beach Fishing Platform, located in North Beach. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Calvert County)	<u>100,000</u>

<u>(AH)</u>	The Wharves at Choptank Crossing Heritage and Welcome Center. Provide a grant equal to the lesser of (i) \$165,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Denton Development Corporation and the Mayor and Town Council of Denton for the construction of the Wharves at Choptank Crossing Heritage and Welcome Center, located in Denton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Caroline County)	<u>165,000</u>
(AI)	Goodwill Industries of Monocacy Valley – Westminster Renovation.  Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Goodwill Industries of Monocacy Valley, Inc. for the renovation of the Goodwill Facility, located in Westminster (Carroll County)	<u>75,000</u>
(AJ)	Indian Head Center for the Arts Renovation. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Indian Head Center for the Arts, Inc. located in Indian Head. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County).	<u>100,000</u>
(AK)	Jude House. Provide a grant of \$50,000 to the Board of Directors of the Jude House, Inc. for the acquisition and construction of the parking lot and fencing, located in La Plata, subject to a requirement that the grantee provide and expend a matching fund of \$15,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Charles County)	<u>50,000</u>
(AL)	Southern Maryland Carousel. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Southern Maryland Carousel Group, Inc. for the planning and design of the Southern Maryland Carousel, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Charles County)	<u>25,000</u>

<u>(AM)</u>	Chesapeake Grove Senior Housing and Intergenerational Center.  Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the planning, design, and construction of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Cambridge. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County)	60,000
	matering rund may consist of rear property (Dorenester County)	00,000
(AN)	Goodwill Industries of Monocacy Valley. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Goodwill Industries of Monocacy Valley, Inc. for the renovation, including addition of a HVAC system, to the Goodwill Facility, located in Frederick. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County)	<u>75,000</u>
(AO)	Mental Health Association Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mental Health Association of Frederick County, Inc. for the renovation of the Mental Health Association Building, located in Frederick. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Frederick County)	<u>75,000</u>
<u>(AP)</u>	Carroll Baldwin Hall. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Carroll Baldwin Memorial Institute, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Carroll Baldwin Hall, located in Savage. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Howard County)	100,000
(AQ)	Roger Carter Recreation Center. Provide a grant equal to the lesser of (i) \$65,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the demolition of the existing Roger Carter Recreation Center and the planning, design, construction, and capital equipping of a new	
	recreation center, located in Ellicott City (Howard County)	<u>65,000</u>

(AR)	Supported Living Facility. Provide a grant equal to the lesser of (i) \$130,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Supported Living, Inc. for the planning, design, construction, repair, renovation, and capital equipping, including replacing the HVAC system, of the Supported Living Facility, located in Columbia (Howard County)	130,000
(AS)	Homecrest House – Edwards Building. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of National Capital B'nai B'rith Assisted Housing Corporation for the planning, design, construction, renovation, and capital equipping of the Edwards Building, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>40,000</u>
<u>(AT)</u>	Inter-Generational Center Expansion for Programs – Easter Seals Greater Washington-Baltimore Region. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Easter Seals of Greater Washington-Baltimore Region, Inc. for the construction and renovation of the Inter-Generational Center Expansion for Programs – Easter Seals Greater Washington-Baltimore Region, located in Silver Spring (Montgomery County)	100,000
(AU)	Montgomery Village Sports Association. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Montgomery Village Sports Association for the design and construction of the Montgomery Village South Valley Park, located in Montgomery Village (Montgomery County)	<u>125,000</u>
(AV)	Muslim Community Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Muslim Community Center, Inc. for the planning, design, and construction of the Muslim Community Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Montgomery County)	<u>125,000</u>

(AW)	National Center for Children and Families Youth Activities Center. Provide a grant equal to the lesser of (i) \$225,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the National Center for Children and Families for the capital equipping of the National Center for Children and Families Youth Activities Center, located in Bethesda. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Montgomery County)	225,000
(AX)	Potomac Community Resources Home. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Potomac Community Resources, Inc. for the planning and design of the Potomac Community Resources Home for Individuals with Developmental Differences/Intellectual Disabilities, located in Potomac (Montgomery County)	<u>50,000</u>
<u>(AY)</u>	Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$58,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Wheaton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)	<u>58,000</u>
(AZ)	TLC's Katherine Thomas School. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of TLC – The Treatment and Learning Centers, Inc. for the repair, renovation, and capital equipping of TLC's Katherine Thomas School, located in Rockville (Montgomery County)	<u>150,000</u>
(BA)	VisArts. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Metropolitan Center for the Visual Arts, for the construction, repair, renovation, and reconstruction of VisArts, located in Rockville (Montgomery County)	<u>25,000</u>

(BB)	Woodlawn Barn Visitor's Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Montgomery County Parks Foundation, Inc. and Board of Directors of the Maryland-National Capital Park and Planning Commission for the design, construction, repair, renovation, and rehabilitation of the Woodlawn Barn Visitor's Center, including the construction and installation of interpretive program exhibits, located in Silver Spring, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>50,000</u>
<u>(BC)</u>	Dinosaur Park Improvements. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the planning, design, and construction of Dinosaur Park Improvements, located in Riverdale. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County)	<u>25,000</u>
(BD)	Elizabeth Seton High School Window Upgrades. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Elizabeth Seton High School for the acquisition, renovation, and installation of energy efficient windows at Elizabeth Seton High School, located in Bladensburg (Prince George's County)	<u>50,000</u>
( <u>BE)</u>	Family Crisis Center Security System. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Family Crisis Center of Prince George's County, Inc. for the acquisition, design, and capital equipping of the Family Crisis Center Security System, located in Brentwood. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County)	<u>70,000</u>

(BF)	Forestville Military Academy Track. Provide a grant of \$50,000, to the Prince George's County Board of Education for the planning, design, construction, repair, renovation, and reconstruction of the Forestville Military Academy Track, located in Forestville, subject to a requirement that the grantee provide and expend a matching fund of \$50,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George's County)	<u>50,000</u>
<u>(BG)</u>	Glenarden Veterans Memorial. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Glenarden for the acquisition, planning, design, construction, and capital equipping of the Glenarden Veterans Memorial, located in Glenarden. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County)	<u>75,000</u>
<u>(BH)</u>	Harbor Light Community Development Center. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Harbor Light Community Development Corporation for the design, construction, and renovation of the Harbor Light Community Development Center, located in Fort Washington (Prince George's County)	<u>40,000</u>
(BI)	Labor of Love Learning Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Outreach and Development Corporation for the renovation of the Labor of Love Learning Center, located in Capitol Heights (Prince George's County)	100,000
<u>(BJ)</u>	Largo High School PTSA Track Renovation. Provide a grant of \$225,000, to the Prince George's County Board of Education for the planning, design, construction, repair, renovation, and reconstruction of the Largo High School Track, located in Largo, subject to a requirement that the grantee provide and expend a matching fund of \$60,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended	
	prior to the effective date of this Act (Prince George's County)	<u>225,000</u>

( <u>BK</u> )	Laurel Boys and Girls Club Renovation. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Laurel Boys and Girls Club, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Laurel Boys and Girls Club, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Before the Department of General Services approves any project with these funds, it must receive from the Prince George's County government and the City of Laurel certification that the Laurel Boys and Girls Club, and all of its tenants, are in full	
	and current compliance with all health, safety, occupancy, property maintenance, land use and other local codes (Prince George's County)	150,000
(BL)	Riverdale Park Youth and Community Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, engineering, and construction of a youth and community center, located in Riverdale Park (Prince George's County)	<u>150,000</u>
(BM)	Riverdale Sportsplex. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the School Board of the Riverdale Baptist School, Inc. for the construction of the Riverdale Sportsplex., located in Upper Marlboro. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George's County).	<del>50,000</del>
(BN)	Southern Area Indoor Aquatic Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the design and construction of the Southern Area Indoor Aquatic Center, located in Riverdale (Prince George's County)	<u>75,000</u>

	Antietam Chapter #312 Korean War Veterans Monument. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Korean War Veterans Association Antietam Chapter #312 and the Mayor and Council of the City of Hagerstown for the planning, design, construction, and capital equipping of the Antietam Chapter #312 Korean War Veterans Monument, located in Hagerstown. Notwithstanding Section 1(5) of this Act, the matching fund may	(BO
40,000	consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Washington County)	
	Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Chesapeake and Ohio Canal National Historic Park for the planning, design, repair, and renovation of the Lockhouse 44, Lock 44, and Western MD Railroad Lift Bridge, located in Williamsport. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended	<u>(BP</u>
175,000	prior to the effective date of this Act (Washington County)	
	Ocean City Center for the Arts. Provide a grant equal to the lesser of (i) \$180,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Art League of Ocean City, Inc. and the Mayor and City Council of the Town of Ocean City for the renovation and reconstruction of the Ocean City Center, located in Ocean City.  Notwithstanding Section 1(5) of this Act, the matching fund may	(BQ

consist of in kind contributions (Worcester County)

180,000

# **ZA03 Local House Initiatives**

(A)	Broad Creek Memorial Scout Reservation. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Baltimore Area Council, Boy Scouts of America for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Broad Creek Memorial Scout Reservation, located in Whiteford. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Statewide)	200,000
<u>(B)</u>	Chesapeake Grove Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$190,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the planning, design, and construction of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Cambridge. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Statewide)	<u>190,000</u>
<u>(C)</u>	Linwood Center. Provide a grant equal to the lesser of (i) \$155,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Linwood Center, Inc. for the planning, design, construction, and capital equipping of a new school building at the Linwood Center, located in Ellicott City (Statewide)	<u>155,000</u>
(D)	Maryland Alliance of Boys & Girls Clubs – Renovations. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Maryland Alliance of Boys & Girls Clubs, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of various boys and girls clubs, located in Maryland (Statewide)	<u>250,000</u>
<u>(E)</u>	Maryland Food Bank Sustainability Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Food Bank, Inc. for the planning, construction, repair, and capital equipping of the Maryland Food Bank Sustainability Project, located in Baltimore County (Statewide).	<u>50,000</u>

<u>(F)</u>	Port Discovery. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Baltimore Children's Museum, Inc. for the planning, design, construction, repair, renovation, and capital equipping of the Port Discovery Children's Museum, located in Baltimore City (Statewide)	<u>150,000</u>
<u>(G)</u>	Allegany Museum. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany Museum, Inc. for the design, construction, renovation, and capital equipping of the Allegany Museum, located in Cumberland, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Allegany County)	100,000
<u>(H)</u>	Friends Aware, Inc. Site and Project Development. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Friends Aware, Inc. for the planning, design, and construction of the Friends Aware, Inc. Site and Project Development, located in Cumberland (Allegany County)	125,000
<u>(I)</u>	Coordinating Center for Home and Community Care Building Facilities. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Coordinating Center for Home and Community Care, Inc. for the capital equipping and build-out of the building facilities, located in Millersville (Anne Arundel County)	200,000
<u>(J)</u>	Shiplap House. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Historic Annapolis, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Shiplap House, located in Annapolis. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act	250,000
	(Anne Arundel County)	<u>250,000</u>

<u>(K)</u>	YWCA Counseling and Community Service Building Renovation. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Young Women's Christian Association of Annapolis and Anne Arundel County Maryland, Inc. for the planning, design, repair, renovation, and capital equipping of the YWCA Counseling and Community Service Building, located in Arnold. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County).	<u>125,000</u>
<u>(L)</u>	Academy of Success Community Empowerment Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Academy of Success, Inc. for the acquisition, planning, design, repair, renovation, reconstruction, and capital equipping of the Academy of Success Community Empowerment Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).	100,000
<u>(M)</u>	Arch Social Club Historic Site Restoration. Provide a grant equal to the lesser of (i) \$68,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Arch Social Club, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the Arch Social Club Historic Site, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>68,000</u>
(N)	East Baltimore Historical Library. Provide a grant of \$150,000 to the Board of Directors of East Baltimore Development, Inc. for the renovation of the East Baltimore Historical Library, located in Baltimore City, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Baltimore City)	<u>150,000</u>

<u>(O)</u>	Garrett-Jacobs Mansion. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Garrett-Jacobs Mansion Endowment Fund, Inc. for the design, repair, renovation, and reconstruction of the Garrett-Jacobs Mansion, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City)	200,000
<u>(P)</u>	Meals on Wheels Green Building. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Meals on Wheels of Central Maryland, Inc. for the design, construction, repair, renovation, reconstruction, and capital equipping, including replacement of the roof and HVAC system, of the Meals on Wheels Building, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds	75.000
	expended prior to the effective date of this Act (Baltimore City)	75,000
(Q)	Mt. Lebanon CDC Community Center and Gymnasium. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mt. Lebanon Community Development Corp. for the planning, design, and construction of the Mt. Lebanon CDC Community Center and Gymnasium, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)	<u>50,000</u>
<u>(R)</u>	Patterson Park Public Charter School Facade Restoration. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Patterson Park Public Charter School, Inc. for the planning, design, construction, repair, renovation, and reconstruction of the facade of Patterson Park Public Charter School, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds	
	expended prior to the effective date of this Act (Baltimore City)	<u>50,000</u>

<u>(S)</u>	Roland Water Tower Stabilization. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Baltimore for the planning, design, repair, renovation, and restoration of the Roland Water Tower, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City)	<u>250,000</u>
<u>(T)</u>	Acorn Hill Natural Play Area. Provide a grant equal to the lesser of (i) \$215,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the design and construction of the Acorn Hill Natural Play Area, located in Towson. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>215,000</u>
<u>(U)</u>	Arrow Child and Family Ministries. Provide a grant equal to the lesser of (i) \$154,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Arrow Child and Family Ministries of Maryland for the repair and renovation of the Arrow Child and Family Ministries Facility, located in Baltimore County (Baltimore County)	<u>154,000</u>
<u>(V)</u>	Catonsville Family Center Y. Provide a grant equal to the lesser of (i) \$265,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the YMCA of Central Maryland, Inc. for the planning, design, construction, renovation, and capital equipping of the Catonsville Family Center Y, located in Catonsville (Baltimore County)	<u>265,000</u>
<u>(W)</u>	Children's Home Therapeutic Group Home Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Children's Home, Inc. for the planning, design, and construction of the Children's Home Therapeutic Group Home Building, located in Catonsville. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)	<u>200,000</u>

<u>(X)</u>	Turf Field Security Investment. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County and the Baltimore County Board of Education for the design, construction, and capital equipping of Baltimore County turf fields with security systems, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Baltimore County)	<u>50,000</u>
<u>(Y)</u>	Senior Housing for the Disabled. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Benedictine School for Exceptional Children, Inc. for the construction of senior housing, located in Ridgely (Caroline County)	<u>250,000</u>
<u>(Z)</u>	Jacob Tome Gas House. Provide a grant equal to the lesser of (i) \$80,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of Port Deposit for the planning, design, and reconstruction of the Jacob Tome Gas House, located in Port Deposit. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Cecil County)	80,000
(AA)	Milburn Stone Theatre. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cecil College Foundation d/b/a Friends of the Milburn Stone and Board of Trustees of Cecil College for the repair, renovation, and capital equipping of the Milburn Stone Theatre, located in North East (Cecil County)	<u>100,000</u>
(AB)	Heritage House. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the African American Heritage Society of Charles County, Inc. for the repair, renovation, and reconstruction of the Heritage House, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County)	<u>100,000</u>

(AC)	Indian Head Center for the Arts Renovation. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Indian Head Center for the Arts, Inc. for the construction, renovation, and capital equipping of the Indian Head Center for the Arts, located in Indian Head. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Charles County).	<u>70,000</u>
(AD)	Downtown Frederick Hotel and Conference Center. Provide a grant of \$250,000 to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, and design of the Downtown Frederick Hotel and Conference Center, located in Frederick, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust (Frederick County)	<u>250,000</u>
(AE)	Aberdeen Youth Baseball Field. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Ripken Foundation, Inc. for the construction of the Aberdeen Youth Baseball Field, located in Aberdeen (Harford County)	<u>150,000</u>
(AF)	Carroll Baldwin Hall. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Carroll Baldwin Memorial Institute, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Carroll Baldwin Hall, located in Savage. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Howard County)	<u>50,000</u>
<u>(AG)</u>	Roger Carter Recreation Center. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the demolition of the existing Roger Carter Recreation Center and the planning, design, construction, and capital equipping of a new recreation center, located in Ellicott City (Howard County)	300,000

( <u>AH</u> )	City of Rockville – Swim and Fitness Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Rockville for the reconstruction of the City of Rockville Swim and Fitness Center, located in Rockville (Montgomery County)	200,000
(AI)	Lower Montgomery County Bikesharing System. Provide a grant of \$250,000 to the County Executive and County Council of Montgomery County for the construction and capital equipping of the Lower Montgomery County Bikesharing System, located in Montgomery County (Montgomery County)	<u>250,000</u>
(AJ)	Muslim Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Muslim Community Center, Inc. for the planning, design, and construction of the Muslim Community Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Montgomery County).	<u>100,000</u>
(AK)	National Center for Children and Families Youth Activities Center. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the National Center for Children and Families for the capital equipping of the National Center for Children and Families Youth Activities Center, located in Bethesda. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Montgomery County)	<u>25,000</u>
(AL)	Olney Police Satellite Station. Provide a grant equal to the lesser of (i) \$10,000 or (ii) the amount of the matching fund provided, to the Advisory Board of the Olney Police Satellite Station Fund for the repair and renovation of the Olney Police Satellite Station, located in Olney (Montgomery County).	<u>10,000</u>

(AM)	Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$62,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Wheaton. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)	<u>62,000</u>
(AN)	TLC's Katherine Thomas School. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of TLC – The Treatment and Learning Centers, Inc. for the repair, renovation, and capital equipping of TLC's Katherine Thomas School, located in Rockville (Montgomery County)	125,000
(AO)	Woodlawn Barn Visitor's Center. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Montgomery County Parks Foundation, Inc. and Board of Directors of the Maryland National Capital Park and Planning Commission for the design, construction, repair, renovation, and rehabilitation of the Woodlawn Barn Visitor's Center, including the construction and installation of interpretive program exhibits, located in Silver Spring, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)	<u>250,000</u>
<u>(AP)</u>	Fort Foote Elementary School Marquee Project. Provide a grant equal to the lesser of (i) \$8,000 or (ii) the amount of the matching fund provided, to the Prince George's County Board of Education and the Board of Directors of the Fort Foote Elementary School PTA, Inc. for the planning, design, and construction of the Fort Foote Elementary School Marquee Project, located in Fort Washington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County)	<u>8,000</u>
(AQ)	Gateway Arts Center at Brentwood. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Gateway Municipalities Community Development Corporation for the acquisition and construction of exterior signage and landscaping at the Gateway Arts Center, located in Brentwood (Prince George's County).	<u>20,000</u>

(AR)	Glenarden Veterans Memorial. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Glenarden for the acquisition, planning, design, construction, and capital equipping of the Glenarden Veterans Memorial, located in Glenarden. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County).	<u>150,000</u>
(AS)	Hamilton Street Parking. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Hyattsville Community Development Corporation for the planning, design, and reconstruction of the Hamilton Street Parking Garage, located in Hyattsville. Notwithstanding Section 1(5) of this Act, the matching fund may	
	consist of real property (Prince George's County)	<u>250,000</u>
(AT)	Knights of St. John Woodville School Building. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Knights of St. John Commandery #373, Inc. for the renovation and reconstruction of the Knights of St. John Woodville School Building, located in Aquasco. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County)	<u>50,000</u>
(AU)	Labor of Love Learning Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Outreach Development Corporation for the renovation of the Labor of Love Learning Center, located in Capitol Heights (Prince George's County)	<u>100,000</u>

(AV)	Laurel Boys and Girls Club Renovation. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Laurel Boys and Girls Club, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Laurel Boys and Girls Club, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Before the Department of General Services approves any project with these funds, it must receive from the Prince George's County government and the City of Laurel certification that the Laurel Boys and Girls Club, and all of its tenants, are in full and current compliance with all health, safety, occupancy, property maintenance, land use and other local codes (Prince George's County).	<u>50,000</u>
(AW)	Riverdale Park Youth and Community Center. Provide a grant equal to the lesser of (i) \$133,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, engineering, and construction of a youth and community center, located in Riverdale Park (Prince George's County).	133,000
(AX)	Riverdale Sportsplex. Provide a grant equal to the lesser of (i) \$350,000 or (ii) the amount of the matching fund provided, to the School Board of the Riverdale Baptist School, Inc. for the construction of the Riverdale Sportsplex, located in Upper Marlboro. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George's County)	<u>350,000</u>
(AY)	Southern Area Indoor Aquatic Center. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the design and construction of the Southern Area Indoor Aquatic Center, located in Riverdale (Prince George's County)	<u>25,000</u>
(AZ)	Sotterley Plantation Post-Hurricane Restoration. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Historic Sotterley, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Sotterley Plantation, located in Hollywood. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (St. Mary's County)	<u>50,000</u>

<u>(BA)</u>	Easton Head Start Center. Provide a grant equal to the lesser of	
	(i) \$250,000 or (ii) the amount of the matching fund provided, to the	
	Board of Directors of Shore Up!, Inc. for the construction and capital	
	equipping of the Easton Head Start Center, located in Easton	
	(Talbot County)	250,000
<u>(BB)</u>	Ocean City Center for the Arts. Provide a grant equal to the lesser of	
	(i) \$70,000 or (ii) the amount of the matching fund provided, to the	
	Board of Directors of the Art League of Ocean City, Inc. and the Mayor	
	and City Council of the Town of Ocean City for the renovation and	
	reconstruction of the Ocean City Center, located in Ocean City.	
	Notwithstanding Section 1(5) of this Act, the matching fund may	
	consist of in kind contributions (Worcester County)	70,000

#### **ZB02**

# **Local Jails and Detention Centers Department of Public Safety and Correctional Services**

#### **Committee Narrative**

Local Jails and Detention Centers Population Statistics Analysis: As overseer of the Local Jails and Detention Centers Capital Improvement Program, the committees direct the Department of Public Safety and Correctional Services (DPSCS), on an annual basis, to coordinate the submission of local jail and detention center population statistics on behalf of the counties and provide that information in a report to the budget committees. At a minimum, the report shall include the following statistics:

- the operational capacity for each facility, making note of specialized population beds which cannot be used by general population inmates;
- the total average daily population for the fiscal year for total population and separated by male and female offenders;
- the number of days the population exceeded operational capacity;
- the most consecutive days the population exceeded operational capacity;
- the range in the number of inmates exceeding operational capacity;
- the average amount the population exceeded capacity; and
- the peak inmate population.

In addition to providing the aforementioned statistics, the report shall also identify any changes in the reported operational capacity for each facility and provide an explanation for the change.

Receipt of this information for every county on an annual basis will allow the General Assembly, the Department of Budget and Management, DPSCS, and the counties to better assess local jails and detention centers capital needs. Understanding the reason for any changes in operational capacity each year will also provide a better analysis of the true impact resulting from changes in the population. The report shall be submitted to the budget committees no later than September 1, 2012, and annually thereafter.

# **ZB02**

Information Request	Author	<b>Due Date</b>
Local Jails and Detention Centers Population Statistics Analysis	DPSCS	September 1, 2012, and annually thereafter

#### **SECTION 1**

Add the following language:

- (7) (a) The Except as provided in subparagraph (b) of this paragraph, the proceeds of the loan must be expended or encumbered by the Board 1 of Public Works for the purposes provided in this Act no later than June 1, 2019. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2019, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8-129 of the State Finance and Procurement Article.
- (b) The proceeds of the loan for the purposes authorized under Section 1(3) Items ZA02 through ZA03 of this Act must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than December 1, 2015. If any funds authorized for the purposes authorized under Section 1(3) Items ZA02 through ZA03 of this Act remain unexpended or unencumbered after December 1, 2015, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.

**Explanation:** This action sets the date by which grantees must submit evidence of having satisfied the matching fund requirement and expenditure of certain grants.

#### SECTION 2 – Chapter 46 of the Acts of 2006

Add the following language:

#### Chapter 46 of the Acts of 2006

Section 1(3)

#### ZA00 MISCELLANEOUS GRANT PROGRAMS

[3,000,000]

0

**Explanation:** This action de-authorizes funds for a grant to Johns Hopkins University. The school has postponed its plans to construct a new School of Nursing facility.

#### SECTION 2 – Chapter 336 of the Acts of 2008

Strike the following language:

#### **EXECUTIVE DEPARTMENT GOVERNOR**

DA02.01	DEPARTMENT OF DISABILITIES	
<del>(A)</del>	Accessibility Modifications. Provide funds to design and construct	
	handicapped accessibility modifications at State-owned facilities	
	(Statewide)	<del>[1,600,000]</del>
		1 444 000

**Explanation:** This action is a technical correction. The budget as introduced includes a de-authorization of \$156,000 in general obligation bonds. However, the Maryland Department of Disabilities advises that the funds were used for accessibility projects at other agencies and are not available to be de-authorized.

Add the following language:

#### DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

<u>QB04</u>	MARYLAND CORRECTIONAL TRAINING CENTER		
	(Washington County)		
<u>(A)</u>	192-Cell Medium Security Housing Unit and Support Space. Provide		

funds to construct and equip a new housing unit and renovate and expand medical and commissary spaces at the Maryland Correctional Training Center

[2,504,000] **2,404,000** 

**Explanation:** This language de-authorizes a portion of the original authorization as the funds are not needed to complete the project.

#### SECTION 2 – Chapter 485 of the Acts of 2009

Add the following language:

OD00 PATUXENT INSTITUTION (Howard County)

(A) Fire Safety Improvements and Window Replacements. Provide funds to design, construct, and equip fire safety improvements for the Diagnostic Center Building and to replace windows and doors at the 

10,281,000

**Explanation:** This language de-authorizes funds not needed to complete the Fire Safety Improvements and Window Replacements project.

Add the following language:

#### Chapter 336 of the Acts of 2008, as amended by Chapter 372 of the Acts of 2010

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

#### ZA02 LOCAL HOUSE INITIATIVES

Rosaryville Conservancy Tack House and Stables. Provide a grant (BQ) [equal to the lesser] of [(i)] \$100,000 [or (ii) the amount of the matching fund provided, to the Board of Directors of the Rosaryville Conservancy, Inc. for the repair, renovation, and restoration of the Tack House and Stables located in the conservancy area on the grounds of the Mount Airy Mansion, located in Upper Marlboro. [Nothwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions and funds expended prior to the effective date of this Act, and the grantee has until June 1, 2012, to present evidence that a matching fund will be provided NOTHWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2013 (Prince George's <u>County).....</u>

100,000

**Explanation:** This language converts the matching fund grant to a straight grant and extends the termination date.

# SECTION 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 483 of the Acts of 2010

Add the following language:

QB08.02 NORTH BRANCH CORRECTIONAL INSTITUTION
(Allegany County)

(A) Maryland Correctional Enterprises Upholstery and Re-upholstery Plant.

Provide funds to design, construct, and equip a new Maryland

Correctional Enterprises building at the North Branch Correctional

Institution to house an Upholstery and Re-upholstery Plant......

[6,045,000] **5,345,000** 

**Explanation:** This language de-authorizes funds no longer needed to complete the Maryland Correctional Enterprises Upholstery and Re-upholstery Plant project.

# SECTION 2 – Chapter 485 of the Acts of 2009, as Amended by Chapter 396 of the Acts of 2011

Add the following language:

QB08.01	WESTERN CORRECTIONAL INSTITUTION
	(Allegany County)

(A) Vocational Education Building. Provide funds to construct and equip a new Vocational Education Building at the Western Correctional Institution

[9,166,000]

8,166,000

**Explanation:** This language de-authorizes funds no longer needed to complete the Vocational Education Building at the Western Correctional Institution.

Add the following language:

(B) Rubble Landfill Closure Cap. Provide funds to design and construct a landfill closure cap for a landfill at the Western Correctional Institution.

[1,415,000]

1,315,000

**Explanation:** This language de-authorizes funds no longer needed to complete the landfill closure cap for a landfill at the Western Correctional Institution.

#### SECTION 2 – Chapter 483 of the Acts of 2010

Add the following language:

#### **DEPARTMENT OF JUVENILE SERVICES**

#### <u>VE01</u> <u>RESIDENTIAL SERVICES</u>

- (A) [Southern Maryland Regional Detention Center] SOUTHERN MARYLAND CHILDREN'S CENTER. Provide funds for land acquisition and preliminary design of a new detention center, provided that before the Departments of Juvenile Services and General Services acquire land for a new regional detention center in Southern Maryland, the departments, in cooperation with all four local jurisdictions to be served by the center, shall submit a report to the budget committees detailing the site selection process including:
  - (1) site selection criteria;
  - (2) written appraisals;
  - (3) what other sites were considered and why they were rejected;
  - (4) the extent to which the departments have already pursued the use of publicly owned property for the site;
  - (5) the extent of consultation between the departments and the local governing bodies of the counties to be served by the facility; and
  - (6) any independent comments on the site selected from any of the four local governing bodies of the counties to be served by the facility.

FURTHER PROVIDED THAT THE DEPARTMENT OF JUVENILE SERVICES HAS UNTIL SEPTEMBER 1, 2012, TO ACQUIRE A SITE FOR THE SOUTHERN MARYLAND CHILDREN'S CENTER. A REPORT IDENTIFYING THE PROPOSED LOCATION AND DETAILING THE ENTIRE SITE SELECTION PROCESS UNDERTAKEN BY THE DEPARTMENT IN SELECTING THE LOCATION SHALL BE SUBMITTED TO THE BUDGET COMMITTEES NO LATER THAN SEPTEMBER 30, 2012.

#### SECTION 2 – Chapter 483 of the Acts of 2010

The budget committees shall have 45 days from the receipt of the report to review and comment (Regional).....

4,650,000

**Explanation:** Language added to the Maryland Consolidated Capital Bond Loan (MCCBL) of 2010 restricted the authorization for acquisition and design funds until the Department of Juvenile Services (DJS) and the Department of General Services submitted a report providing information on the site selection process for a detention center in the southern Maryland region. To date, DJS has yet to acquire a site for the facility. This action modifies the MCCBL of 2010 language to urge the department to select a site for the facility by September 1, 2012, and submit a report to the budget committees detailing the site selection process and proposed location no later than September 30, 2012.

Information Request Author Due Date

Report on the selected site and DJS September 30, 2012 site selection process

Add the following language:

ZA01 MARYLAND HOSPITAL ASSOCIATION

<del>700,000</del> **500,000** 

**Explanation:** The amendment reduces the State grant by \$200,000 to reflect a revised project estimate and authorizes funding to be spent on space other than at Carroll Hospital Center.

#### SECTION 2 – Chapter 483 of the Acts of 2010, as Amended by Chapter 396 of the Acts of 2011

#### Add the following language:

New Youth Detention Facility. Provide funds to construct a New Youth Detention Facility, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriations of all the funds necessary to complete this project. Further provided that no funds may be expended for construction until the Department of Public Safety and Correctional Services submits a report to the budget committees providing the findings of a new population analysis and identifying the number of beds to be provided in the New Youth Detention Facility. The budget committees shall have 45 days from the receipt of the report to review and comment. FURTHER PROVIDED THAT NO FUNDS MAY BE EXPENDED UNTIL THE DEPARTMENT SUBMITS A REPORT TO THE BUDGET COMMITTEES THAT EVALUATES THE OPTION OF RENOVATING THE CURRENTLY VACANT BALTIMORE PRE-RELEASE UNIT FOR WOMEN IN ORDER TO ACCOMMODATE THE YOUTH-CHARGED-AS-ADULT POPULATION. THE REPORT SHOULD EVALUATE THE CURRENT HOUSING, PROGRAMMING, MEDICAL, RECREATION, AND EDUCATION SPACE, AND IDENTIFY ANY NECESSARY CHANGES. THE REPORT SHOULD ALSO INCLUDE A PRELIMINARY COST ESTIMATE AND TIMELINE FOR RENOVATION, IF IT IS DETERMINED TO BE A FEASIBLE OPTION. THE REPORT SHALL BE SUBMITTED TO THE BUDGET COMMITTEES NO LATER THAN JULY 30, 2012, AND THE BUDGET COMMITTEES SHALL HAVE 45 DAYS FROM THE RECEIPT OF THE REPORT TO REVIEW AND COMMENT.

**Explanation:** The budget committees continue to be concerned with construction of a new detention center for youth-charged-as-adults in Baltimore City. This language restricts the remaining authorization, \$597,000 in general obligation bond funds, provided in Chapter 483 of 2010, until the Department of Public Safety and Correctional Services submits a report exploring the possibility of renovating an existing facility, the Baltimore Pre-release Unit for Women, to accommodate the population, as opposed to constructing a new detention center. The report is to be submitted to the budget committees no later than July 30, 2012.

Information Request	Author	<b>Due Date</b>
Evaluation of the Baltimore Pre-Release Unit for Women as an alternative site for the new	DPSCS	July 30, 2012
Youth Detention Center		

#### SECTION 2 – Chapter 396 of the Acts of 2011

Add the following language:

(N) Prince George's Hospital System. Provide a grant to the County Executive and County Council of Prince George's County for the acquisition of property, and the design, construction and renovation, and capital equipping of infrastructure improvements for facilities within the Prince George's Hospital System, provided that this authorization may not be encumbered or expended until the Department of Health and Mental Hygiene and, Prince George's County, AND DIMENSIONS HEALTHCARE CORPORATION submit a report to the budget committees on the proposed use of funds to improve the system. THE REPORT SHALL BE SUBMITTED BY SEPTEMBER 30, 2012, AND THE BUDGET COMMITTEES SHALL HAVE 45 DAYS TO REVIEW AND COMMENT. THE REPORT HAS NOT BEEN **SUBMITTED** BY **SEPTEMBER 30, 2012,** THIS AUTHORIZATION SHALL BE RESTRICTED FOR THE PURPOSES OF FUNDING THE STATE'S SHARE OF COSTS FOR THE ACQUISITION, DESIGN, AND CONSTRUCTION OF A NEW REGIONAL HOSPITAL CENTER IN PRINCE GEORGE'S COUNTY [The budget committees shall have 45 days from the receipt of the report to review and comment] (Prince George's County)

4,000,000

**Explanation:** This amendment requires the Department of Health and Mental Hygiene, Prince George's County, and Dimensions Healthcare Corporation to submit a report on the proposed use of funds to improve the Prince George's Hospital System. If the report is not submitted by September 30, 2012, the authorization will be restricted to fund the State's share of costs for the acquisition, design, and construction of a new regional hospital center in Prince George's County.

<b>Information Request</b>	Authors	<b>Due Date</b>
Report on the proposed use of funds to improve Prince George's Hospital System	Department of Health and Mental Hygiene Prince George's County Dimensions Healthcare Corporation	September 30, 2012

### SECTION 2 - Chapter 396 of the Acts of 2011

Add the following language:

#### ZA03 LOCAL HOUSE OF DELEGATES INITIATIVES

(Z) Comet Booster Club Concession Stand. Provide a grant equal to the lesser of (i) \$65,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the [Comet Booster Club, Inc.]

CATONSVILLE COMMUNITY FOUNDATION AND THE BALTIMORE COUNTY BOARD OF EDUCATION for the renovation and construction of the Comet Booster Club Concession Stand, located in Catonsville (Baltimore County)

65,000

**Explanation:** This language corrects the name of the grantee.

Add the following language:

#### EXECUTIVE DEPARTMENT – GOVERNOR

#### DA03 MARYLAND STADIUM AUTHORITY

Ocean City Convention Center Expansion. Provide funds to design, construct, and equip an expansion to the Ocean City Convention Center, provided that the Town of Ocean City provide a matching fund in the amount of \$3,500,000 for this purpose. These funds shall be administered in accordance with §§ 10-643 and 10-655 of the Economic Development Article (Worcester County).......

3,500,000

**Explanation:** This language adds a pre-authorization for fiscal 2014 to finance the State's share, including owner's construction contingency fund, for an expansion of the Ocean City Convention Center. State funds shall be matched with funds from the Town of Ocean City to complete the expansion.

Add the following language:

DE02.01

#### **BOARD OF PUBLIC WORKS**

# STATE GOVERNMENT CENTER – ANNAPOLIS (Anne Arundel County)

<del>2,100,000</del> 5,100,000

**Explanation:** This action increases the amount pre-authorized for the 2013 session to reflect \$3.0 million deferred from fiscal 2013. Since design is not likely to be completed until late fiscal 2013, and there already exists prior authorized construction funds in the amount of \$2.3 million, the additional fiscal 2013 construction authorization can be deferred to fiscal 2014. The pre-authorization of the remaining construction funds needed to complete the construction phase will ensure there is legal authority to award a construction contract during fiscal 2013 should the need arise.

Modify the following language:

(A) Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make grants to local jurisdictions for the purchase of conservation easements and acquisition of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5-905 through 5-906 of the Natural Resources Article.

30,678,000 32,939,000

**Explanation:** The fiscal 2014 pre-authorization for Program Open Space (POS) as introduced included \$2,992,000, \$7,193,000 and \$4,908,000 in fiscal 2011, 2012, and 2013 transfer tax replacement funding, respectively, for POS – State, and \$4,117,000, \$6,947,000, and \$4,521,000 in prior fiscal year, fiscal 2012, and fiscal 2013 transfer tax replacement funding, respectively, for POS – Local. The Budget Reconciliation and Financing Act of 2012 was not passed, therefore, POS – State and POS – Local fiscal 2013 transfer tax funding was not transferred to the general fund. This action adds \$2,261,000 in general obligation (GO) bond pre-authorization for POS – Local for fiscal 2014

Add the following language:

**QB02** 

# DIVISION OF CORRECTION MARYLAND HOUSE OF CORRECTION (Anne Arundel County)

(A) Maryland House of Correction Deconstruction Project. Provide construction funds for the deconstruction of the Maryland House of Correction in Jessup.

3,022,000

**Explanation:** This language pre-authorizes construction funding to complete the funding needed for the deconstruction of the Maryland House of Correction. An authorization for the remaining design funds and initial construction funding in the amount of \$3.5 million is provided for fiscal 2013 to start construction. The pre-authorization for the 2013 session in addition to the fiscal 2013 authorization will allow the project to be bid and contracts approved by the Board of Public Works so that work may commence on the project in fiscal 2013.

Add the following language:

RB22 UNIVERSITY OF MARYLAND, COLLEGE PARK

(Prince George's County)

(A) New Bioengineering Building. Provide funds to design and construct a new Bioengineering Building.

5,000,000

**Explanation:** This language adds a pre-authorization for the 2013 session for design and construction funding of a new Bioengineering Building at the University of Maryland, College Park. These pre-authorized funds are in addition to a \$5.0 million authorization in the Maryland Consolidated Capital Bond Loan of 2012 provided to begin design of the new facility.

Add the following language:

<u>RB24</u> <u>TOWSON UNIVERSITY</u>

(Baltimore County)

(A) <u>Campuswide Safety and Circulation Improvements. Provide funds to</u> design and construct campuswide safety and circulation improvements..

7,812,000

**Explanation:** This language pre-authorizes a portion of the funding needed to construct campuswide safety and circulation improvements for the Maryland Consolidated Capital Bond Loan (MCCBL) of 2013. Construction will commence in fiscal 2013 with funds authorized in the MCCBL of 2012, but the construction schedule dictates that the entire construction authorization will not be required in fiscal 2013.

Add the following language:

<u>RB29</u> <u>SALISBURY UNIVERSITY</u>

(Wicomico County)

(A) New Library. Provide design funds for a new Library 4,000,000

**Explanation:** This language provides a pre-authorization for fiscal 2014 to continue the design of a new Library at Salisbury University. The project is anticipated to cost \$107 million over fiscal 2013 through 2016 to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 and \$10 million will supplement State funding.

Add the following language:

(B) Campus Traffic Safety and Circulation Improvements. Provide funds to design and construct improvements to the campus vehicular circulation system....

10,000,000

**Explanation:** This language adds a pre-authorization for fiscal 2014 to construct vehicular circulation system improvements to the University of Maryland Baltimore County campus.

Add the following language:

# RB36 UNIVERSITY SYSTEM OF MARYLAND OFFICE (Montgomery County)

(A) New Biomedical Sciences and Engineering Education Building.

Provide funds to design a New Biomedical Sciences and Engineering
Education Building at the Shady Grove Educational Center......

5,000,000

**Explanation:** This language provides a pre-authorization for the 2013 session to begin design of a New Biomedical Sciences and Engineering Education Building

Add the following language:

RI00 MARYLAND HIGHER EDUCATION COMMISSION (Statewide)

29,140,000 30,431,000

(1) Cecil College – Engineering and Math Building .....

10,391,000 11,682,000

(2) Anne Arundel Community College – Administration Building Renovation and Expansion ......

1,096,000

Joint Chairmen's Report – Capital Budget, April 2012 280

(4) Harford Community College – New
Nursing and Allied Health Building ...... 4,703,000

**Explanation:** This action adds funds to the pre-authorization for the Cecil College – Engineering and Math Building to properly fund the amount needed in fiscal 2014.

Add the following language:

#### DEPARTMENT OF JUVENILE SERVICES

#### VE01 RESIDENTIAL SERVICES

**Explanation:** This language provides a pre-authorization for the Maryland Consolidated Capital Bond Loan of 2013 for the design of the Southern Maryland Children's Center in Charles County.

Add the following language:

**Explanation:** This language pre-authorizes funding to complete construction of the LIFE Education Building at the Maryland School for the Blind for the Maryland Consolidated Capital Bond Loan (MCCBL) of 2013. A second piece of language provides an authorization for the MCCBL of 2012 to complete the second year of construction of the new facility. In concert, both pieces of language permit the project to be bid for construction in fiscal 2013.

Add the following language:

High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park

12,000,000

**Explanation:** This action provides pre-authorization for the 2013 session for the construction of a high performance computing data center to be located at Johns Hopkins University (JHU). The funding is contingent upon a memorandum of understanding between the University of Maryland, College Park and JHU in consultation with the University System of Maryland, on the governance and funding of the center.

Add the following language:

# ZA01.08 SOUTHERN MARYLAND HIGHER EDUCATION CENTER (St. Mary's County)

(A) New Classroom and Engineering Laboratory Building. Provide funds to design, construct, and equip a third academic building on the Southern Maryland Higher Education Center campus.......

10,000,000

**Explanation:** This language pre-authorizes funds to design, construct, and equip a new third academic building on the Southern Maryland Higher Education Center campus. The building will include classrooms, faculty offices, and engineering laboratories to meet the needs of 10 major universities and colleges offering courses at the center.

Add the following language:

#### ZB02 LOCAL JAILS AND DETENTION CENTERS

6.266,000

**Explanation:** This language pre-authorizes funds for fiscal 2014 for a portion of the State's funding for the Phase I and Phase II addition to the St. Mary's Detention Center.

Modify the following language:

16,538,000 18,799,000

**Explanation:** The fiscal 2015 pre-authorization for Program Open Space (POS) as introduced included \$622,000, \$2,370,000, and \$4,908,000 in fiscal 2011, 2012, and 2013 transfer tax replacement funding, respectively, for POS – State, and \$4,117,000, and \$4,521,000 in prior fiscal year, and fiscal 2013 transfer tax replacement funding, respectively, for POS – Local. The Budget Reconciliation and Financing Act of 2012 was not passed, therefore, POS – State and POS – Local fiscal 2013 transfer tax funding was not transferred to the general fund. This action adds \$2,261,000 in general obligation (GO) bond pre-authorization for POS – Local for fiscal 2015.

Add the following language:

**RB29** 

# SALISBURY UNIVERSITY (Wicomico County)

New Library. Provide funds to complete design and begin the construction of a new Library.....

49,000,000

**Explanation:** This action provides a pre-authorization for fiscal 2015 to complete the design and begin the construction of a new Library at Salisbury University. The project is anticipated to cost \$107 million over fiscal 2013 through 2016 to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 million and \$10 million will supplement State funding.

Add the following language:

#### ZA00 MISCELLANEOUS GRANT PROGRAMS

High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the design, construction, and capital equipping of a High Performance Computing Data Center to enhance the high speed data initiative funded by a grant from the National Science Foundation to Johns Hopkins University and the University of Maryland, College Park

15,000,000

**Explanation:** This action provides pre-authorization for the 2014 session for the construction of a high performance computing data center to be located at Johns Hopkins University (JHU). The funding is contingent upon a memorandum of understanding between the University of Maryland, College Park and JHU in consultation with the University System of Maryland, on the governance and funding of the center.

Add the following language:

RB29 SALISBURY UNIVERSITY (Wicomico County)

(A) New Library. Provide funds to construct a new Library. 51,200,000

**Explanation:** This action provides a pre-authorization for fiscal 2016 to complete the construction of a new Library at Salisbury University. The project is anticipated to cost \$107 million over fiscal 2013 through 2016 to complete the State's funding participation in the project. It is anticipated that a private donation of between \$8 million and \$10 million will supplement State funding.

RECEIPT

SENT TO GOVERNOR

SIGNATURE:

LEG DATE: MARCH 1, 2012

CALENDAR DATE:

MARCH 1, 2012

TIME:

RECEIPT NUMBER:

378



THE FOLLOWING ORIGINAL BILLS HAVE BEEN CHECKED OUT.

**HB 438** 

RECEIPT

SENT TO GOVERNOR

SIGNATURE:\_

LEG DATE:

CALENDAR DATE: APRIL 10, 2012

TIME:

RECEIPT NUMBER: 1042



HB	243	HB	325	HB	65	HB	117	HB	115
нв	2	нв	114	нв	8	нв	67 -	нв	313
нв	358	нв	12	нв	318	HB	822	HB	280
нв	286	нв	435	нв	699	HB	53	нв	774
нв	228	HB	694	нв	401	нв	962	HB	58
нв	61	нв	63	HB	92	НВ	110	HB	126
нв	135	нв	143	нв	150	HB	171	" HB	173
нв	197	нв	198	HB	205	HB	210	HB	214
нв	216	HB	222	нв	248	HB	258	нв	264
нв	271	нв	288	HB	293	HB	301	нв	353

RECEIPT

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SIGNATURE:

LEG DATE:

CALENDAR DATE: APRIL 10, 2012

TIME:

RECEIPT NUMBER:

1043



HB	368	НВ	404	НВ	431	HB	504·	HB	544 -
НВ	590-	НВ	592	нв	594	нв	597.	нв	618
нв	687	нв	690	нв	691.	нв	726	нв	813 -
нв	817	HB	858	нв	889	НВ	890	нв	923
нв	1160	нв	1268	нв	1391	нв	1431		

RECEIPT

SENT TO GOVERNOR

LEG DATE:

CALENDAR DATE: APRIL 26, 2012

TIME:

RECEIPT NUMBER: 1050



#### THE FOLLOWING ORIGINAL BILLS HAVE BEEN CHECKED OUT.

HB 1001 HB 1005 HB 1006 HB 1007 HB 1009 HB 1017- HB 1019- HB 1023- HB 1027- HB 1031-HB 1055 / HB 1058 / HB 1059 / HB 1068 / HB 1080 / HB 1081 ' HB 1085 ' HB 1087 ' HB 1089 ' HB 1093 ' HB 1094 / HB 1095 / HB 1097 / HB 1101 / HB 1103 / HB 1107 - HB 1108 - HB 1117 - HB 1118 - HB 1120 -HB 1121 ' HB 1122 ' HB 1123 - HB 1124 ' HB 1126 ' HB 1130 ' HB 1138 ' HB 1140 ' HB 1141 ' HB 1146 ' HB 1148 ' HB 1149 ' HB 1161 ' HB 1175 ' HB 1180 '

#### RECEIPT

SENT TO GOVERNOR

LEG DATE:

CALENDAR DATE: APRIL 26, 2012

TIME:

RECEIPT NUMBER: 1051



HB 1	HB 7/	нв 9 /	HB 13 (	HB 16
нв 19 /	HB 51 /	HB 55 /	нв 56 /	нв 57 /
нв 59 ′	нв 60 -	HB 70 /	нв 71 /	HB 72 /
HB 73	HB 74 /	HB 84 /	HB 88 /	нв 89 /
нв 90′	нв 94	нв 96 🔨	нв 97 /	нв 98 /
нв 99	HB 100 -	нв 101	HB 109 /	нв 111 /
HB 120 (	HB 124 /	HB 125 /	HB 129 -	нв 131 /
нв 134	нв 136	нв 138 ′	HB 141 /	HB 144 /
нв 149 /	HB 158 /	HB 162 -	нв 167 /	HB 170 /
HB 172 /	HB 174	нв 175	нв 379 /	нв 177 🗸

RECEIPT

SENT TO GOVERNOR

SIGNATURE:

LEG DATE:

CALENDAR DATÉ: APRIL 26, 2012

TIME:

RECEIPT NUMBER:

1052



HB 509	HB 511	HB 512	HB 515	HB 516
HB 518 /	нв 520	HB 524	нв 525	нв 526
нв 533	нв 537	HB 540 ~	HB 545 ~	нв 555
нв 556	нв 563	HB 568 ~	нв 570 ^	нв 571
нв 573	нв 575/	нв 584 🗠	HB 589 ~	HB 595 -
нв 596	нв 598 -	нв 600 ′	нв 604 -	HB 607
нв 613	нв 617/	нв 623	нв 630 ~	нв 631
нв 641	нв 644	HB 651	нв 658	нв 668
нв 670 ′	нв 678 /	нв 679 /	нв 680 -	нв 686 -
HB 688	нв 700	нв 707 /	нв 713 -	HB 715 -

RECEIPT

SENT TO GOVERNOR

LEG DATE:

CALENDAR DATE: APRIL 26, 2012

TIME:

RECEIPT NUMBER: 1053



нв	182	нв	186 /	нв	187 —	HB	190 /	HB	192 —
нв	204	нв	206	нв	209 /	нв	211 /	нв	212 /
нв	213	нв	215	нв	217 /	нв	223 ~	нв	224 -
нв	232 ′	нв	238 ′	нв	239 ′	НВ	245	нв	250 🦳
нв	251	нв	252	нв	254 /	нв	261 /	нв	269 /
нв	276 ′	нв	277 ′	нв	281 /	HB	283 -	нв	284 -
нв	292	нв	306	нв	316	НВ	324 ′	нв	319
нв	329	нв	334	нв	341 ~	нв	342 -	нв	348
нв	349 -	нв	350 🥖	нв	362	нв	363 /	нв	366
HB	390 ~	нв	392	нв	394	нв	395	нв	396

### RECEIPT

SENT TO GOVERNOR

LEG DATE:

CALENDAR DATE: APRIL 26, 2012

TIME:

RECEIPT NUMBER: 1054



HB	1182 ~	HB	1186 -	HB	1187	HB	1188 -	HB	1189 ~
нв	1193	нв	1196/	нв	1201 /	нв	1207/	нв	1213
нв	1214	нв	1219 /	нв	1220 -	HB	1223 -	нв	1227 _
нв	1228/	нв	1235 ′	нв	1238 -	HB	1254	нв	1257 -
нв	1261 -	нв	1262	нв	1264 /	нв	1269 /	нв	1272
нв	1278	нв	1279 -	НВ	1280 /	нв	1285	нв	1289
нв	1290 -	нв	1296~	нв	1301 -	нв	1303 /	нв	1304 -
нв	1305 <	нв	1306	нв	1308 ′	HB	1316 /	нв	1319
нв	1325/	нв	1326 ′	нв	1327 ′	нв	1329 /	нв	1334
нв	1340	HB	1347 -	НВ	1356 ~	НВ	1364 /	нв	1368

RECEIPT

SENT TO GOVERNOR

LEG DATE:

CALENDAR DATE: APRIL 26, 2012

TIME:

RECEIPT NUMBER: 1055



HB 717-	HB 721 /	нв 723 🦳	HB 724 ~	HB 725
нв 730/	нв 736	нв 737 /	HB 742	HB 745 /
HB 753/	HB 754 /	нв 757/	HB 764 -	нв 766 —
HB 769 /	нв 770	нв 772 -	HB 773 ~	нв 777
нв 786/	нв 787 /	HB 801 /	HB 802 <	нв 803 -
нв 805 /	HB 806 /	HB 807 ~	HB 824 ~	HB 827 ~
нв 833′	нв 834 /	нв 835	HB 838 ~	HB 839
HB 841	нв 860 ′	HB 862 /	нв 865 /	HB 866~
нв 868/	нв 875	нв 876 ′	нв 879 -	нв 884 /
нв 885 /	нв 886 /	нв 896 /	нв 897 /	нв 898 /

RECEIPT

SENT TO GOVERNOR

SIGNATURE:

CALENDAR DATE: APRIL 26, 2012

LEG DATE:

TIME:

RECEIPT NUMBER: 1056



#### THE FOLLOWING ORIGINAL BILLS HAVE BEEN CHECKED OUT.

HB 1369 - HB 1370 - HB 1372 - HB 1373 - HB 1374 -

HB 1387 HB 1401 HB 1411 HB 1418 HB 1427 -

HB 1429 HB 1435 HB 1432 HB 1436 HB 1438

HB 1445 HB 1455 HB 1456 HB 1457 HB 1446

HB 1463 HB 1476 HJ 3

RECEIPT

SENT TO GOVERNOR

LEG DATE:

CALENDAR DATE: APRIL 26, 2012

TIME:

RECEIPT NUMBER: 1057



нв	398 🗇	нв	399 ~	нв	402	HB	421	нв	423
нв	425	нв	434	HB	437 -	нв	440 -	нв	442 /
нв	443	нв	444 /	нв	446	нв	448 /	нв	456 /
нв	457~	нв	463	нв	465 /	нв	470	нв	472
UD	175 -	u D	176	UD	403	<b>U</b> B	497	нв	499 /

# RECEIPT

SENT TO GOVERNOR

LEG DATE:

CALENDAR DATE: APRIL 26, 2012

TIME:

RECEIPT NUMBER: 1058



нв	900 =	нв	901 -	нв	902 -	нв	903/	нв	904 -
нв	906/	нв	910 /	нв	913 /	нв	916 /	НВ	918 /
нв	919 /	нв	920 /	нв	924 /	нв	929 —	НВ	930 —
нв	936	нв	940 -	нв	942 -	нв	957 /	нв	964 -
нв	975 ~	нв	979 -	нв	982 -	нв	987 -	НВ	991 -
нв	997 /								